

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 3

Board of Regents**4H Rock Eagle**J192 4 H Rock Eagle - Eatonton (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**ABAC**J141 Tift/Lewis/Herring Reno ABAC (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,157,861.75	FY Cash Disbursements	\$564,050.15	Transfers Prior to Fiscal Year	\$4,593,811.60
				CIP Transfer to Agency	\$564,050.15
Balance	\$8,842,138.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,157,861.75
		<b>CIP Transfer to Agency</b>	\$564,050.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Albany State**J181 Fine Arts Ctr-Albany State Uni (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$49,764.00	FY Cash Disbursements	\$49,764.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$49,764.00
Balance	\$1,250,236.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$49,764.00
		<b>CIP Transfer to Agency</b>	\$49,764.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Alpharetta, GA

J135 Alpharetta Academic GSU/GPC (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,800,000.00	Prior Year Net Asset (GSFIC)	\$59,608.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,233,528.69	FY Cash Disbursements	\$100,096.49	Transfers Prior to Fiscal Year	\$10,133,432.20
				CIP Transfer to Agency	\$100,096.49
Balance	\$2,566,471.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,233,528.69
		<b>CIP Transfer to Agency</b>	\$100,096.49	Disb. per GSFIC Project Report	\$9,157,636.59
Prior Year (Accruals)	\$59,608.37	Current Year Retainage	\$0.00		9/24/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,075,892.10

## Americus/GA Southwestern

J168 H & H Science Bldg, GA SWSU (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,050,300.00	Prior Year Net Asset (GSFIC)	\$1,828,154.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,103,512.03	FY Cash Disbursements	\$2,424,884.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,946,787.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$59,342.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,103,512.03	Difference	\$0.00

## Athens/Clarke Co

GPL40 D & C Athens Clark Cty Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,781,111.47	FY Cash Disbursements	\$654,083.00	Transfers Prior to Fiscal Year	\$1,127,028.47
				CIP Transfer to Agency	\$654,083.00
Balance	\$218,888.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,781,111.47
		<b>CIP Transfer to Agency</b>	\$654,083.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Atlanta Metropolitan College

J21 Campus Road and Entryway Improvements, Atlanta Metropolitan College (Administered by Agency) GSFIC Administered: n

Budget	\$1,606,097.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,490,213.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,490,213.83
				CIP Transfer to Agency	\$0.00
Balance	\$115,883.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,490,213.83
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,490,213.83

## Augusta

J132 School of Denistry-MCG-Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$112,143,000.00	Prior Year Net Asset (GSFIC)	\$90,303,732.02	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$104,877,718.68	FY Cash Disbursements	\$19,419,919.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,265,281.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$606,965.95	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$104,877,718.68	Difference	\$0.00

## Augusta State

J182 Wrightsbor Site Expand Augusta (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$241,385.00	FY Cash Disbursements	\$199,490.00	Transfers Prior to Fiscal Year	\$41,895.00
				CIP Transfer to Agency	\$199,490.00
Balance	\$1,258,615.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$241,385.00
		<b>CIP Transfer to Agency</b>	\$199,490.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Augusta State University

J109 Energy Plant Expand-Augusta St (Administered by Agency) GSFIC Administered: n

Budget	\$2,800,000.00	Prior Year Net Asset (GSFIC)	\$49,796.97	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,784,035.42	FY Cash Disbursements	\$55,746.97	Transfers Prior to Fiscal Year	\$2,728,288.45
				CIP Transfer to Agency	\$55,746.97
Balance	\$15,964.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,784,035.42
		<b>CIP Transfer to Agency</b>	\$55,746.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$49,796.97	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Biology/GA Southern

J164 Biology Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$38,600,000.00	Prior Year Net Asset (GSFIC)	\$1,176,307.43	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,651,190.18	FY Cash Disbursements	\$474,882.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$36,948,809.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,651,190.18	Difference	\$0.00

## Blairsville/Union co

GPL47 D & C Mountain Regional System (Administered by Agency) GSFIC Administered: n

Budget	\$1,665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,281,508.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,281,508.81
				CIP Transfer to Agency	\$0.00
Balance	\$383,491.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,281,508.81
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Brunswick, GA

J143 Health/Science - Coastal GA (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,800,000.00	Prior Year Net Asset (GSFIC)	\$392,017.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,613,774.19	FY Cash Disbursements	\$487,001.46	Transfers Prior to Fiscal Year	\$15,126,772.73
				CIP Transfer to Agency	\$487,001.46
Balance	\$186,225.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,613,774.19
		<b>CIP Transfer to Agency</b>	\$487,001.46	Disb. per GSFIC Project Report	\$11,040,940.05
Prior Year (Accruals)	\$298,217.01	Current Year Retainage	\$0.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,572,834.14

## Canton/Cherokee Co

GPL39 Design & Renovate RT Jones Lib (Administered by Agency) GSFIC Administered: n

Budget	\$1,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,050,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,050,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,050,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Central Utility Plant/UGA

J154 Central Utility Plant-NWpr UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,975,000.00	Prior Year Net Asset (GSFIC)	\$4,800,010.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,005,003.96	FY Cash Disbursements	\$204,993.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$969,996.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,005,003.96	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Clayton State Univ

J134 Remediation - Clayton State (Administered by Agency) GSFIC Administered: n

Budget	\$6,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,899,999.82	FY Cash Disbursements	\$320,609.80	Transfers Prior to Fiscal Year	\$6,579,390.02
				CIP Transfer to Agency	\$320,609.80
Balance	\$0.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,899,999.82
		<b>CIP Transfer to Agency</b>	\$320,609.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Coastal Georgia College

J107 Infrastructure-Coastal GA Col (Administered by Agency) GSFIC Administered: n

Budget	\$3,725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,725,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,725,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,725,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## College of Coastal GA

J177 Science Bldg Renovate-Coastal (Administered by Agency) GSFIC Administered: n

Budget	\$5,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$272,167.77	FY Cash Disbursements	\$272,167.77	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$272,167.77
Balance	\$5,627,832.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$272,167.77
		<b>CIP Transfer to Agency</b>	\$272,167.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Columbus State

J172 Computer Infrastruc-Columbus S (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$477,812.89	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$477,812.89
				CIP Transfer to Agency	\$0.00
Balance	\$1,522,187.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$477,812.89
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Commerce/Jackson Co

GPL50 Commerce Public Lib-Piedmont R (Administered by Agency) GSFIC Administered: n

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$78,627.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$78,627.50
				CIP Transfer to Agency	\$0.00
Balance	\$1,436,372.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$78,627.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Dade County

GPL46 D & C Cherokee Regional Libra (Administered by Agency) GSFIC Administered: n

Budget	\$675,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$247,629.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$247,629.57
				CIP Transfer to Agency	\$0.00
Balance	\$427,370.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$247,629.57
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Dalton State College

J117 New Bldg-Whitfield-Dalton St (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,200,000.00	Prior Year Net Asset (GSFIC)	\$49,313.32	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,895,389.96	FY Cash Disbursements	\$5,753.92	Transfers Prior to Fiscal Year	\$3,889,636.04
				CIP Transfer to Agency	\$5,753.92
Balance	\$304,610.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,895,389.96
		<b>CIP Transfer to Agency</b>	\$5,753.92	Disb. per GSFIC Project Report	\$3,889,636.04
		Current Year Retainage	\$0.00		6/30/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,753.92

J178 Academic Bldg, Dalton State (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$629,939.50	FY Cash Disbursements	\$347,607.00	Transfers Prior to Fiscal Year	\$282,332.50
				CIP Transfer to Agency	\$347,607.00
Balance	\$670,060.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$629,939.50
		<b>CIP Transfer to Agency</b>	\$347,607.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Darton College

I57 Academic Serv Bldg - Phase I (Administered by Agency) GSFIC Administered: n

Budget	\$5,808,681.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,808,681.32	FY Cash Disbursements	\$2,645.59	Transfers Prior to Fiscal Year	\$5,806,035.73
				CIP Transfer to Agency	\$2,645.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,808,681.32
		<b>CIP Transfer to Agency</b>	\$2,645.59	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,808,681.32



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## J120 N/H Sciences Bldg Darton Col (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## J175 Student Svcs Renovaton-Dartton (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$59,162.40	FY Cash Disbursements	\$10,000.00	Transfers Prior to Fiscal Year	\$49,162.40
				CIP Transfer to Agency	\$10,000.00
Balance	\$1,540,837.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$59,162.40
		<b>CIP Transfer to Agency</b>	\$10,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## DeKalb Central Library/Decatur

### GPL38 Design/Construct Dekalb Librar (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$471,795.57	FY Cash Disbursements	\$53,378.11	Transfers Prior to Fiscal Year	\$418,417.46
				CIP Transfer to Agency	\$53,378.11
Balance	\$1,528,204.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$471,795.57
		<b>CIP Transfer to Agency</b>	\$53,378.11	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Dunwoody/Ga Perimeter

J163 Academic Bldg, Ga Perimeter (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,200,000.00	Prior Year Net Asset (GSFIC)	\$147,567.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$147,567.00	FY Cash Disbursements	\$40,930.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,052,433.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$40,930.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$147,567.00		

## East GA College

J144 Statesboro Academic - 5yr (Administered by Agency) GSFIC Administered: n

Budget	\$5,400,000.00	Prior Year Net Asset (GSFIC)	\$955,420.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,070,319.45	FY Cash Disbursements	\$1,464,522.03	Transfers Prior to Fiscal Year	\$2,605,797.42
				CIP Transfer to Agency	\$1,464,522.03
Balance	\$1,329,680.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,070,319.45
		<b>CIP Transfer to Agency</b>	\$1,464,522.03	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$955,420.83			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J176 Biology Labs Renovate-E Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$640,000.00	Prior Year Net Asset (GSFIC)	\$391,211.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$413,897.38	FY Cash Disbursements	\$413,897.38	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$413,897.38
Balance	\$226,102.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$413,897.38
		<b>CIP Transfer to Agency</b>	\$413,897.38	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$391,211.95			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## East Georgia College

J106 Infrastructure - East Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,257,341.48	FY Cash Disbursements	\$8,400.00	Transfers Prior to Fiscal Year	\$1,248,941.48
				CIP Transfer to Agency	\$8,400.00
Balance	\$142,658.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,257,341.48
		<b>CIP Transfer to Agency</b>	\$8,400.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Fair Play Public Library - Douglas

GPL36 FairPlay Public Library-Dougla (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Floyd College

J91 Infrastructure-Floyd College (Administered by Agency) GSFIC Administered: n

Budget	\$4,171,482.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,171,482.51	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,171,482.51
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,171,482.51
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Forest Park/Clayton Co

GPL43 D & C Forest Park Branch Libra (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$130,128.84	FY Cash Disbursements	\$38,895.61	Transfers Prior to Fiscal Year	\$91,233.23
				CIP Transfer to Agency	\$38,895.61
Balance	\$1,869,871.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$130,128.84
		<b>CIP Transfer to Agency</b>	\$38,895.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Forsyth County Public Library

GPL33 Forsyth Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$236,819.89	FY Cash Disbursements	\$52,057.36	Transfers Prior to Fiscal Year	\$184,762.53
				CIP Transfer to Agency	\$52,057.36
Balance	\$1,763,180.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$236,819.89
		<b>CIP Transfer to Agency</b>	\$52,057.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Fort Valley

J155 Historic Renovations - FVSU (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,950,000.00	Prior Year Net Asset (GSFIC)	\$2,954,679.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,733,080.75	FY Cash Disbursements	\$4,163,874.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,216,919.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$29,039.14	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$6,733,080.75	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## J155A Huntington Hall Rehabilitation (Administered by Agency) GSFIC Administered: n

Budget	\$3,950,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,159,547.33	FY Cash Disbursements	\$2,068,765.08	Transfers Prior to Fiscal Year	\$1,090,782.25
				CIP Transfer to Agency	\$2,068,765.08
Balance	\$790,452.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,159,547.33
		<b>CIP Transfer to Agency</b>	\$2,068,765.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Fort Valley State

### J142 Animal Rescue Ctr-Fort Valley (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$579,301.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$579,301.76
				CIP Transfer to Agency	\$0.00
Balance	\$170,698.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$579,301.76
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Fort Valley State University

### J44 Academic Classroom Bldg. Ft Va (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,944,999.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,944,999.92	FY Cash Disbursements	\$8,454.49	Transfers Prior to Fiscal Year	\$19,936,545.43
				CIP Transfer to Agency	\$8,454.49
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,944,999.92
		<b>CIP Transfer to Agency</b>	\$8,454.49	Disb. per GSFIC Project Report	\$16,935,095.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/11/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,009,904.57

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GA Gwinnett College

J179 Lab Classroom Facility (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,453,691.70	FY Cash Disbursements	\$3,404,482.62	Transfers Prior to Fiscal Year	\$2,049,209.08
				CIP Transfer to Agency	\$3,404,482.62
Balance	\$1,546,308.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,453,691.70
		<b>CIP Transfer to Agency</b>	\$3,404,482.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## GA Gwinnett College/Lawrenceville GA

J195 Ga Gwinnett College-Infrastruc (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## GA Hall/Middle Ga College/

J158 Ga Hall Renovate-MGC (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GA Research Alliance

GRA251 Ga Research Alliance (Administered by Agency) GSFIC Administered: n

Budget	\$13,989,059.33	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,989,059.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$13,989,059.33
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,989,059.33
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## GA Southern

J137 Ga Southern-H & H Science Reno (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## GA State University

J183 Humanities Bldg Ga State Unive (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$171,760.50	FY Cash Disbursements	\$171,760.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$171,760.50
Balance	\$3,328,239.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$171,760.50
		<b>CIP Transfer to Agency</b>	\$171,760.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GA Tech

J140 Ga Tech-Hinman Tech Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$6,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,282,829.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,282,829.92
				CIP Transfer to Agency	\$0.00
Balance	\$2,170.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,282,829.92
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J173 Eco-Area Infrastructure-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$190,190.00	FY Cash Disbursements	\$68,845.00	Transfers Prior to Fiscal Year	\$121,345.00
				CIP Transfer to Agency	\$68,845.00
Balance	\$4,309,810.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$190,190.00
		<b>CIP Transfer to Agency</b>	\$68,845.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Gainesville State College

J145 Academic Facility-Gainesville (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$37,160,000.00	Prior Year Net Asset (GSFIC)	\$25,641,172.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,593,337.14	FY Cash Disbursements	\$7,251,641.65	Transfers Prior to Fiscal Year	\$660,157.58
				CIP Transfer to Agency	\$28,933,179.56
Balance	\$7,566,662.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,593,337.14
		<b>CIP Transfer to Agency</b>	\$28,933,179.56	Disb. per GSFIC Project Report	\$29,316,764.49
Prior Year (Accruals)	\$1,801,071.15	Current Year Retainage	\$0.00		8/31/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$28,656,606.91)



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Gamble Hall, Armstrong Atlantic

J196 Gamble Hall Reno-Armstrong Atl (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,750,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Georgia College & State University

J118 Herty Addition-Ga College (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,252,372.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,252,372.34
				CIP Transfer to Agency	\$0.00
Balance	\$597,627.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,252,372.34
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J39 Parks Nursing/Health Science (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,221,597.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,109,265.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,109,265.90
				CIP Transfer to Agency	\$0.00
Balance	\$112,331.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,109,265.90
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$12,070,879.52
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/24/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$38,386.38

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Georgia Gwinnett College

J131 Library-Ga Gwinnett College (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$28,450,000.00	Prior Year Net Asset (GSFIC)	\$40,200.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,413,953.56	FY Cash Disbursements	\$221,349.36	Transfers Prior to Fiscal Year	\$28,192,604.20
				CIP Transfer to Agency	\$221,349.36
Balance	\$36,046.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,413,953.56
		<b>CIP Transfer to Agency</b>	\$221,349.36	Disb. per GSFIC Project Report	\$20,109,382.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/11/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$8,304,571.56

## Georgia Health Sciences University

J102 Upgrade Energy Sys-Med College (Administered by Agency) GSFIC Administered: n

Budget	\$3,995,539.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,995,539.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,995,539.58
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,995,539.58
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J152 MCG-Consolidated Ed - 5 yr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$4,177,773.36	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,306,667.42	FY Cash Disbursements	\$128,894.06	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,693,332.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,306,667.42	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Georgia Institute of Technology

J105 Renovate Civil Eng Bldg-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,984,123.79	FY Cash Disbursements	\$2,160.00	Transfers Prior to Fiscal Year	\$4,981,963.79
				CIP Transfer to Agency	\$2,160.00
Balance	\$15,876.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,984,123.79
		<b>CIP Transfer to Agency</b>	\$2,160.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J50 Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$85,202,135.00	Prior Year Net Asset (GSFIC)	\$75,400,004.51	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$83,049,316.41	FY Cash Disbursements	\$11,579,958.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,152,818.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$29,220.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$83,049,316.41	Difference	\$0.00

J77 Nanotechnology Research Ctr (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$97,203,370.71	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$97,183,370.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$97,183,370.71
				CIP Transfer to Agency	\$0.00
Balance	\$20,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,183,370.71
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$81,950,331.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/6/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$15,233,039.51

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Georgia Military College

GMC8 Design & Prep. Academic Bldg. (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$21,355,000.00	Prior Year Net Asset (GSFIC)	\$7,000.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,992,988.41	FY Cash Disbursements	\$20,248.02	Transfers Prior to Fiscal Year	\$20,972,740.39
				CIP Transfer to Agency	\$20,248.02
Balance	\$362,011.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,992,988.41
		<b>CIP Transfer to Agency</b>	\$20,248.02	Disb. per GSFIC Project Report	\$20,322,513.71
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$670,474.70

## Georgia Public Telecommunications

GPT6 Digital conv Towers & Transmit (Administered by Agency) GSFIC Administered: n

Budget	\$33,998,512.37	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$33,998,512.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$33,998,512.37
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,998,512.37
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Georgia State

J130 Replace Exhaust Science BI-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,800,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,800,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,800,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Georgia State University

J45 Teaching Lab Bldg - Ga. State (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$53,050,395.00	Prior Year Net Asset (GSFIC)	\$12,993.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$52,721,396.33	FY Cash Disbursements	\$277,306.73	Transfers Prior to Fiscal Year	\$52,444,089.60
				CIP Transfer to Agency	\$277,306.73
Balance	\$328,998.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$52,721,396.33
		<b>CIP Transfer to Agency</b>	\$277,306.73	Disb. per GSFIC Project Report	\$42,679,782.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/1/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$10,041,614.07

J45A Science Park-Research-Private (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$96,050,943.00	Prior Year Net Asset (GSFIC)	\$41,703.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$95,346,510.90	FY Cash Disbursements	\$58,708.89	Transfers Prior to Fiscal Year	\$95,287,802.01
				CIP Transfer to Agency	\$58,708.89
Balance	\$704,432.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$95,346,510.90
		<b>CIP Transfer to Agency</b>	\$58,708.89	Disb. per GSFIC Project Report	\$85,382,267.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/1/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,964,242.97

J45B Science Park - Retail (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$566,672.00	Prior Year Net Asset (GSFIC)	\$163.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$562,457.79	FY Cash Disbursements	\$287.79	Transfers Prior to Fiscal Year	\$562,170.00
				CIP Transfer to Agency	\$287.79
Balance	\$4,214.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$562,457.79
		<b>CIP Transfer to Agency</b>	\$287.79	Disb. per GSFIC Project Report	\$503,659.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/1/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$58,798.64

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Gordon College

J139 Nursing/Health Bldg-Gordon CO (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,460,000.00	Prior Year Net Asset (GSFIC)	\$1,150,955.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,229,590.45	FY Cash Disbursements	\$1,306,981.11	Transfers Prior to Fiscal Year	\$12,922,609.34
				CIP Transfer to Agency	\$1,306,981.11
Balance	\$230,409.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,229,590.45
		<b>CIP Transfer to Agency</b>	\$1,306,981.11	Disb. per GSFIC Project Report	\$11,297,652.71
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/18/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,931,937.74

J96 Success& Retention Ctr-Gordon (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,889,405.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,889,405.35
				CIP Transfer to Agency	\$0.00
Balance	\$385,594.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,889,405.35
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Grantville Public Library-Coweta

GPL32 Grantville Public Library-Cowe (Administered by Agency) GSFIC Administered: n

Budget	\$665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$665,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$665,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$665,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Greensboro/Greene Co

GPL45 D & C Green County Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,810,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,810,000.00	FY Cash Disbursements	\$720,148.80	Transfers Prior to Fiscal Year	\$1,089,851.20
				CIP Transfer to Agency	\$720,148.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,810,000.00
		<b>CIP Transfer to Agency</b>	\$720,148.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Gwinnett College

J156 Infrastructure & Utility-Ga Gwi (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$4,923.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,039,575.64	FY Cash Disbursements	\$616,821.36	Transfers Prior to Fiscal Year	\$422,754.28
				CIP Transfer to Agency	\$616,821.36
Balance	\$960,424.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,039,575.64
		<b>CIP Transfer to Agency</b>	\$616,821.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,923.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Houston County Public Library

GPL31 Houston Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Jeff Davis County

GPL34 Jeff Davis Public Library (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,265,695.61	FY Cash Disbursements	\$1,320.00	Transfers Prior to Fiscal Year	\$1,264,375.61
				CIP Transfer to Agency	\$1,320.00
Balance	\$79,304.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,265,695.61
		<b>CIP Transfer to Agency</b>	\$1,320.00	Disb. per GSFIC Project Report	\$1,264,086.11
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/3/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,609.50

## Kennesaw

J157 Lab Add-Science Bldg-Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,045,140.61	Prior Year Net Asset (GSFIC)	\$3,123,560.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,414,217.25	FY Cash Disbursements	\$6,547,930.58	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,630,923.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$939,859.25	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,414,217.25	Difference	\$0.00

## Kennesaw State

J126 Health Science Bldg. Kennesaw (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$55,983,000.00	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$55,571,325.75	FY Cash Disbursements	\$73,389.96	Transfers Prior to Fiscal Year	\$55,497,935.79
				CIP Transfer to Agency	\$73,389.96
Balance	\$411,674.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$55,571,325.75
		<b>CIP Transfer to Agency</b>	\$73,389.96	Disb. per GSFIC Project Report	\$52,512,211.33
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,059,114.42



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Kennesaw State / cobb Co

J189 Education Facility-Kennesaw St (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Lafayette-Walker Cty Library

GPL48 Lafayette-Walker Cty Library (Board of Education Projects) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$210,604.09	FY Cash Disbursements	\$88,559.65	Transfers Prior to Fiscal Year	\$122,044.44
				CIP Transfer to Agency	\$88,559.65
Balance	\$1,789,395.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$210,604.09
		<b>CIP Transfer to Agency</b>	\$88,559.65	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Leesburg/Lee Co

GPL44 D & C Oakland Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$784,737.71	FY Cash Disbursements	\$627,130.22	Transfers Prior to Fiscal Year	\$157,607.49
				CIP Transfer to Agency	\$627,130.22
Balance	\$1,215,262.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$784,737.71
		<b>CIP Transfer to Agency</b>	\$627,130.22	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Library Renovation, Armstrong

J161 Lane Library Add-Armstrong ASU (Administered by Agency) GSFIC Administered: n

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$326,330.00	FY Cash Disbursements	\$117,910.00	Transfers Prior to Fiscal Year	\$208,420.00
				CIP Transfer to Agency	\$117,910.00
Balance	\$773,670.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$326,330.00
		<b>CIP Transfer to Agency</b>	\$117,910.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Macon State College

J128 Academic Bldg-Macon State (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,754,377.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,754,377.69
				CIP Transfer to Agency	\$0.00
Balance	\$245,622.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,754,377.69
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J147 Design - TeachBldg-Macon State (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,170,000.00	Prior Year Net Asset (GSFIC)	\$19,736,058.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,614,149.76	FY Cash Disbursements	\$5,007,115.34	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$22,614,149.76
Balance	\$1,555,850.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,614,149.76
		<b>CIP Transfer to Agency</b>	\$22,614,149.76	Disb. per GSFIC Project Report	\$19,948,836.71
Prior Year (Accruals)	\$1,035,229.93	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$19,948,836.71)

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## J43 Science & Conf Cnt - Macon St. (Administered by Agency) GSFIC Administered: n

Budget	\$25,866,966.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,666,966.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$25,666,966.00
				CIP Transfer to Agency	\$0.00
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,666,966.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Madison Cty Library

### GPL49 Madison Cty Library-Danielsvil (Administered by Agency) GSFIC Administered: n

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$392,233.55	FY Cash Disbursements	\$146,870.68	Transfers Prior to Fiscal Year	\$245,362.87
				CIP Transfer to Agency	\$146,870.68
Balance	\$1,122,766.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$392,233.55
		<b>CIP Transfer to Agency</b>	\$146,870.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Madison/Morgan Co

### GPL42 D & C Morgan Ctoounty Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$139,400.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$139,400.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,860,600.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$139,400.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Middle GA regional library

GPL56 Middle GA Regional Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,150,000.00	Current Year (Accruals)	\$0.00		
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Middle Georgia College

I90 Dorms at Middle GA College (Administered by Agency) GSFIC Administered: n

Budget	\$3,587,997.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,566,665.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,566,665.21
				CIP Transfer to Agency	\$0.00
Balance	\$21,332.71	Current Year (Accruals)	\$0.00		
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$3,566,665.21
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,566,665.21

J123 Renovate Dillard Hall-MiddleGa (Administered by Agency) GSFIC Administered: n

Budget	\$4,331,602.31	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,331,602.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,331,602.31
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$4,331,602.31
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Mountainview Library

GPL21 Mountainview Library (Administered by Agency) GSFIC Administered: n

Budget	\$325,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$318,020.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$318,020.91
				CIP Transfer to Agency	\$0.00
Balance	\$6,979.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$318,020.91
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Newton County

GPL26 Porter MB Library-Newton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## North GA College

J159 Renovate & Add N GA College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$20,296,361.79	Prior Year Net Asset (GSFIC)	\$3,588,672.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,356,485.62	FY Cash Disbursements	\$6,172,859.87	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,939,876.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,128,701.83	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,356,485.62	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## North GA College / Forsyth County

J185 Ga Gwinnett-Forsyth Campus (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## North Georgia College & State University

J41 Library/Tech Cnt. North GA Col (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,688,966.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,688,966.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$22,688,966.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,688,966.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$18,374,271.94
		Current Year Retainage	\$0.00		8/22/2008
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,314,694.56

## Northeast Regional Library/Cherokee

GPL55 NE Regional Library-Cherokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$145,171.01	FY Cash Disbursements	\$79,667.56	Transfers Prior to Fiscal Year	\$65,503.45
				CIP Transfer to Agency	\$79,667.56
Balance	\$1,854,828.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$145,171.01
		<b>CIP Transfer to Agency</b>	\$79,667.56	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Nursing Bldg/West GA

J165 Nursisng Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,900,000.00	Prior Year Net Asset (GSFIC)	\$1,286,429.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,296,429.13	FY Cash Disbursements	\$10,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,603,570.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,296,429.13	Difference	\$0.00

## Paulding County

GPL28 North Paulding Library-WGa Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,545,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,545,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,545,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,545,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Pierce County

GPL27 Blackshear Library-Pierce Cty (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,123,104.56	FY Cash Disbursements	\$487,230.83	Transfers Prior to Fiscal Year	\$635,873.73
				CIP Transfer to Agency	\$487,230.83
Balance	\$776,895.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,123,104.56
		<b>CIP Transfer to Agency</b>	\$487,230.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Recreation Ctr/GA State Univ

J166 Outdoor Rec Center-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,076,699.52	FY Cash Disbursements	\$82,555.84	Transfers Prior to Fiscal Year	\$8,994,143.68
				CIP Transfer to Agency	\$82,555.84
Balance	\$523,300.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,076,699.52
		<b>CIP Transfer to Agency</b>	\$82,555.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Rock Eagle 4H Camp

J99 Dining fac/ Renov @ Rock Eagle (Administered by Agency) GSFIC Administered: n

Budget	\$10,165,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,165,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$10,165,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,165,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Rockmart Library/Polk County

GPL37 Design/Renovate Rockmart Libra (Administered by Agency) GSFIC Administered: n

Budget	\$1,895,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$708,914.40	FY Cash Disbursements	\$480,933.50	Transfers Prior to Fiscal Year	\$227,980.90
				CIP Transfer to Agency	\$480,933.50
Balance	\$1,186,085.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$708,914.40
		<b>CIP Transfer to Agency</b>	\$480,933.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Savannah State University

J110 Renovate Hill Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,973,517.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,973,517.63
				CIP Transfer to Agency	\$0.00
Balance	\$126,482.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,973,517.63
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J42 Classroom Bldg Savannah State (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,117,579.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,117,579.20	FY Cash Disbursements	\$552,612.55	Transfers Prior to Fiscal Year	\$15,564,966.65
				CIP Transfer to Agency	\$552,612.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,117,579.20
		<b>CIP Transfer to Agency</b>	\$552,612.55	Disb. per GSFIC Project Report	\$12,382,221.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/10/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,735,357.78

## Savannah, GA

J138 Marine OP Infra - Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,198,860.89	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,198,860.89
				CIP Transfer to Agency	\$0.00
Balance	\$1,139.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,198,860.89
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Science bldg/Clayton State Univ

J162 Science Bldg, Clayton State U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$1,693,332.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,704,458.71	FY Cash Disbursements	\$11,126.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$395,541.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,704,458.71	Difference	\$0.00

## Science Building/Atlanta Metro College

J167 Science Bldg, Atl Metropolitan (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,850,000.00	Prior Year Net Asset (GSFIC)	\$3,889,092.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,567,554.66	FY Cash Disbursements	\$3,935,869.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,282,445.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$972,055.57	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$6,567,554.66	Difference	\$0.00

## Senoia Public Library-Coweta

GPL30 Senoia Public Library -Coweta (Administered by Agency) GSFIC Administered: n

Budget	\$1,225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$64,855.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$64,855.76
				CIP Transfer to Agency	\$0.00
Balance	\$1,160,144.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$64,855.76
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Skidaway Institute of Oceanography

J114 Marine Research Bldg-Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## South GA College

J180 Student Ctr Renovate-S GA Coll (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$325,121.57	FY Cash Disbursements	\$128,666.57	Transfers Prior to Fiscal Year	\$196,455.00
				CIP Transfer to Agency	\$128,666.57
Balance	\$4,624,878.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$325,121.57
		<b>CIP Transfer to Agency</b>	\$128,666.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## South Georgia College

J95 DavisHall& Science-S GA Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$5,073,549.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,073,549.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,073,549.02
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,073,549.02
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Southern Polytech

J72 Satellite Energy Plant Repair (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,766,464.76	FY Cash Disbursements	\$42,777.41	Transfers Prior to Fiscal Year	\$4,723,687.35
				CIP Transfer to Agency	\$42,777.41
Balance	\$233,535.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,766,464.76
		<b>CIP Transfer to Agency</b>	\$42,777.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,766,464.76

## Southern Polytechnic State Univ

J133 Eng. Technology Ctr - SPSU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$39,995,000.00	Prior Year Net Asset (GSFIC)	\$1,301,410.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,671,985.06	FY Cash Disbursements	\$1,477,305.17	Transfers Prior to Fiscal Year	\$36,194,679.89
				CIP Transfer to Agency	\$1,477,305.17
Balance	\$2,323,014.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,671,985.06
		<b>CIP Transfer to Agency</b>	\$1,477,305.17	Disb. per GSFIC Project Report	\$29,280,881.81
Prior Year (Accruals)	\$30.72	Current Year Retainage	\$0.00		12/3/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$8,391,103.25

## St. Mary's/Camden Co

GPL41 D & C St Mary's Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$860,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$860,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$860,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## State University of West Georgia

J40 Health, Wellness - W. GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$30,949,867.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,949,867.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$30,949,867.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,949,867.06
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$25,764,532.83
		Current Year Retainage	\$0.00		12/9/2008
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,185,334.23

## Statewide

GRA253 R&D Infrastruct-Research Univ (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$399,999.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,299,775.22	FY Cash Disbursements	\$1,510,010.91	Transfers Prior to Fiscal Year	\$789,764.31
				CIP Transfer to Agency	\$1,510,010.91
Balance	\$200,224.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,299,775.22
		<b>CIP Transfer to Agency</b>	\$1,510,010.91	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$399,999.48	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J171 MRR - Various (Administered by Agency) GSFIC Administered: n

Budget	\$60,444,199.94	Prior Year Net Asset (GSFIC)	\$205,020.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,207,783.54	FY Cash Disbursements	\$13,310,195.01	Transfers Prior to Fiscal Year	\$6,897,588.53
				CIP Transfer to Agency	\$13,310,195.01
Balance	\$40,236,416.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,207,783.54
		<b>CIP Transfer to Agency</b>	\$13,310,195.01	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$205,020.05	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Tallapoosa Public Library/Haralson Co

GPL52 Tallapoosa Central Library (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$361,980.72	FY Cash Disbursements	\$233,626.72	Transfers Prior to Fiscal Year	\$128,354.00
				CIP Transfer to Agency	\$233,626.72
Balance	\$38,019.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$361,980.72
		<b>CIP Transfer to Agency</b>	\$233,626.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Teacher Ed & Learning Ctr, Coastal college

J187 Learning Ctr - Coastal College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,600,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Thomasville Central Library/Thomas Co

GPL51 Thomasville Central Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,099,903.98	FY Cash Disbursements	\$747,466.97	Transfers Prior to Fiscal Year	\$352,437.01
				CIP Transfer to Agency	\$747,466.97
Balance	\$900,096.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,099,903.98
		<b>CIP Transfer to Agency</b>	\$747,466.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## UGA/Griffin Campus

J160    Infrastuct & Renovate-GriffinU    (Administered by Agency)    GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$800,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$800,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$800,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## University of GA

GRA250    R & D Equipment    (Administered by Agency)    GSFIC Administered: n

Budget	\$4,999,367.98	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,999,367.98	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,999,367.98
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,999,367.98
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J184    Veterinary Med Ctr - UGA    (Administered by Agency)    GSFIC Administered: n

Budget	\$6,800,000.00	Prior Year Net Asset (GSFIC)	\$105.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$662,507.10	FY Cash Disbursements	\$623.17	Transfers Prior to Fiscal Year	\$661,883.93
				CIP Transfer to Agency	\$623.17
Balance	\$6,137,492.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$662,507.10
		<b>CIP Transfer to Agency</b>	\$623.17	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$105.58	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## University of Georgia

I93 Special Collections LibraryUGA (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$37,860,266.00	Prior Year Net Asset (GSFIC)	\$29,461,858.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,360,816.97	FY Cash Disbursements	\$5,030,709.87	Transfers Prior to Fiscal Year	\$993,133.49
				CIP Transfer to Agency	\$31,367,683.48
Balance	\$5,499,449.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,360,816.97
		<b>CIP Transfer to Agency</b>	\$31,367,683.48	Disb. per GSFIC Project Report	\$33,142,297.23
Prior Year (Accruals)	\$1,517,950.10	Current Year Retainage	\$0.00		11/10/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$32,149,163.74)

J108 Infrastructure - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,799,974.82	FY Cash Disbursements	\$34,446.52	Transfers Prior to Fiscal Year	\$4,765,528.30
				CIP Transfer to Agency	\$34,446.52
Balance	\$25.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,799,974.82
		<b>CIP Transfer to Agency</b>	\$34,446.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J119 Livestock Fac-Ogelthorpe UGA (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,998,350.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,998,350.11
				CIP Transfer to Agency	\$0.00
Balance	\$1,649.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,998,350.11
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## J34 Phase II School of Art UGA (Administered by Agency) GSFIC Administered: n

Budget	\$39,269,999.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,269,999.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$39,269,999.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,269,999.90
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$39,269,999.90
		Current Year Net Asset (GSFIC)	\$0.00		

## J46 College of Pharmacy - UGA (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$43,335,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$41,732,127.40	FY Cash Disbursements	\$694,050.21	Transfers Prior to Fiscal Year	\$41,038,077.19
				CIP Transfer to Agency	\$694,050.21
Balance	\$1,602,872.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$41,732,127.40
		<b>CIP Transfer to Agency</b>	\$694,050.21	Disb. per GSFIC Project Report	\$35,182,378.08
		Current Year Retainage	\$0.00		11/24/2009
Prior Year (Accruals)	\$0.00			Difference	\$6,549,749.32
		Current Year Net Asset (GSFIC)	\$0.00		

## University of West Georgia

### J136 West GA-NW Campus Infrastruct (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,900,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,900,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,900,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

J153 West Ga-Library/Office Renova (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,187,568.00	Prior Year Net Asset (GSFIC)	\$460,872.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,998,304.85	FY Cash Disbursements	\$588,294.79	Transfers Prior to Fiscal Year	\$7,410,010.06
				CIP Transfer to Agency	\$588,294.79
Balance	\$189,263.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,998,304.85
		<b>CIP Transfer to Agency</b>	\$588,294.79	Disb. per GSFIC Project Report	\$6,464,393.07
		Current Year Retainage	\$0.00		6/16/2011
Prior Year (Accruals)	\$92,602.25	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,533,911.78

## Valdosta State

J101 Health Sciences Bldg-Valdosta (Administered by Agency) GSFIC Administered: n

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$769,111.52	FY Cash Disbursements	\$17,149.52	Transfers Prior to Fiscal Year	\$751,962.00
				CIP Transfer to Agency	\$17,149.52
Balance	\$1,330,888.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$769,111.52
		<b>CIP Transfer to Agency</b>	\$17,149.52	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J150 Valdosta State-Math/Science Re (Administered by Agency) GSFIC Administered: n

Budget	\$4,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,066,372.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,066,372.59
				CIP Transfer to Agency	\$0.00
Balance	\$8,627.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,066,372.59
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$4,257,386.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,257,386.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,257,386.58
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,257,386.58
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,257,386.58

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$764,762.60	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$687,229.91	FY Cash Disbursements	\$101,411.99	Transfers Prior to Fiscal Year	\$585,817.92
				CIP Transfer to Agency	\$101,411.99
Balance	\$77,532.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$687,229.91
		<b>CIP Transfer to Agency</b>	\$101,411.99	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GRA248 R & D Infrastructure-Various (Administered by Agency) GSFIC Administered: n

Budget	\$40,633,548.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$40,633,548.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$40,633,548.24
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,633,548.24
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**J151 MRR - 20 year - Various (Administered by Agency) GSFIC Administered: n**

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$262,963.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$56,588,302.85	FY Cash Disbursements	\$1,387,167.07	Transfers Prior to Fiscal Year	\$55,201,135.78
				CIP Transfer to Agency	\$1,387,167.07
Balance	\$3,411,697.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$56,588,302.85
		<b>CIP Transfer to Agency</b>	\$1,387,167.07	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$262,963.37	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**J170 MRR - Various 20 year (Administered by Agency) GSFIC Administered: n**

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$806,209.68	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$49,793,855.97	FY Cash Disbursements	\$6,292,861.67	Transfers Prior to Fiscal Year	\$43,500,994.30
				CIP Transfer to Agency	\$6,292,861.67
Balance	\$10,206,144.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$49,793,855.97
		<b>CIP Transfer to Agency</b>	\$6,292,861.67	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$806,209.68	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**J87 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n**

Budget	\$199,993,631.50	Prior Year Net Asset (GSFIC)	\$54,567.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,487,756.02	FY Cash Disbursements	\$506,187.90	Transfers Prior to Fiscal Year	\$197,981,568.12
				CIP Transfer to Agency	\$506,187.90
Balance	\$1,505,875.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$198,487,756.02
		<b>CIP Transfer to Agency</b>	\$506,187.90	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$54,567.33	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$198,487,756.02

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## TIP0407 Statewide-Traditional Industri (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,387,636.38	FY Cash Disbursements	\$11,236.00	Transfers Prior to Fiscal Year	\$1,376,400.38
				CIP Transfer to Agency	\$11,236.00
Balance	\$112,363.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,387,636.38
		<b>CIP Transfer to Agency</b>	\$11,236.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## varous

### GRA252 R & D Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,463,966.55	FY Cash Disbursements	\$441,319.66	Transfers Prior to Fiscal Year	\$8,022,646.89
				CIP Transfer to Agency	\$441,319.66
Balance	\$1,536,033.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,463,966.55
		<b>CIP Transfer to Agency</b>	\$441,319.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Walnut Grove Library/Walton Co

### GPL53 Walnut Grove Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,499.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$45,499.38
				CIP Transfer to Agency	\$0.00
Balance	\$1,204,500.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,499.38
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Warren P Sewell Library/ Haralson Co

GPL54 Warren P. Sewell Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$77,750.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$77,750.16
				CIP Transfer to Agency	\$0.00
Balance	\$1,277,249.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$77,750.16
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Waycross College

J115 Addition Bldg"A"-Waycross Col (Administered by Agency) GSFIC Administered: n

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,127,223.67	FY Cash Disbursements	\$11,016.87	Transfers Prior to Fiscal Year	\$2,116,206.80
				CIP Transfer to Agency	\$11,016.87
Balance	\$172,776.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,127,223.67
		<b>CIP Transfer to Agency</b>	\$11,016.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$275,856,862.05		
		FY Disbursements	\$116,726,072.74		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$127,235,494.11		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$236,213,201.80		

**Debt Retirement****N/A**Debt Retirement    Debt Retirement    (Debt Retirement)    GSFIC Administered:

Budget	\$29,579,114.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,579,114.39	FY Cash Disbursements	\$166.12	Transfers Prior to Fiscal Year	\$29,578,948.27
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,578,948.27
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$29,578,948.27
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$166.12		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 50

Dept. of Agriculture**Forest Park**GDA25 Fuel Oil Laboratory (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,650,000.00	Prior Year Net Asset (GSFIC)	\$18,334,617.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,921,198.38	FY Cash Disbursements	\$2,542,029.19	Transfers Prior to Fiscal Year	\$325,489.92
				CIP Transfer to Agency	\$19,595,708.46
Balance	\$4,728,801.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,921,198.38
		<b>CIP Transfer to Agency</b>	\$19,595,708.46	Disb. per GSFIC Project Report	\$19,026,112.00
Prior Year (Accruals)	\$581,942.09	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$18,700,622.08)

**Poultry Lab-Oakwood GA**GDA29 Ga Poultry Lab-Oakwood (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,600,000.00	Prior Year Net Asset (GSFIC)	\$633,436.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$664,342.37	FY Cash Disbursements	\$39,016.88	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,935,657.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,111.15	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$664,342.37	Difference	\$0.00

**State Farmers Market**GDA28 MRR-Statewide Farmers Mkt-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,250,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,250,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,250,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Page 50 of 240



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Statewide

GDA31 MRR-StateWide Farmers Markets (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## various

GDA30 5yr MRR State Frms Mkt Statowi (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,333,381.28	FY Cash Disbursements	\$159,772.11	Transfers Prior to Fiscal Year	\$2,173,609.17
				CIP Transfer to Agency	\$159,772.11
Balance	\$416,618.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,333,381.28
		<b>CIP Transfer to Agency</b>	\$159,772.11	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$18,968,053.82		
		FY Disbursements	\$2,740,818.18		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$19,755,480.57		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$664,342.37		

**Dept. of Beh Health & Devel Disabilities****Atlanta Reg/Dekalb Co**DBHDD4 Atlanta Regional-Fence Replace (Administered by Agency) GSFIC Administered: n

Budget	\$815,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$605,472.67	FY Cash Disbursements	\$243,866.03	Transfers Prior to Fiscal Year	\$361,606.64
				CIP Transfer to Agency	\$243,866.03
Balance	\$209,527.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$605,472.67
		<b>CIP Transfer to Agency</b>	\$243,866.03	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Atlanta Regional Hospital**DHR133 Small Warehouse & Roof Repair (Administered by Agency) GSFIC Administered: n

Budget	\$2,580,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,485,118.78	FY Cash Disbursements	\$3,750.00	Transfers Prior to Fiscal Year	\$2,481,368.78
				CIP Transfer to Agency	\$3,750.00
Balance	\$94,881.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,485,118.78
		<b>CIP Transfer to Agency</b>	\$3,750.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Central State Hospital**DHR115 MRR-Central State-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,352,717.26	FY Cash Disbursements	\$87,586.77	Transfers Prior to Fiscal Year	\$4,265,130.49
				CIP Transfer to Agency	\$87,586.77
Balance	\$52,282.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,352,717.26
		<b>CIP Transfer to Agency</b>	\$87,586.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DHR135 Major Repairs & Ren. Var Hosp. (Administered by Agency) GSFIC Administered: n**

Budget	\$2,755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,502,294.48	FY Cash Disbursements	\$84,021.31	Transfers Prior to Fiscal Year	\$2,418,273.17
				CIP Transfer to Agency	\$84,021.31
Balance	\$252,705.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,502,294.48
		<b>CIP Transfer to Agency</b>	\$84,021.31	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DHR136 Upgrades - Milledgeville (Administered by Agency) GSFIC Administered: n**

Budget	\$4,520,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,302,252.34	FY Cash Disbursements	\$19,240.00	Transfers Prior to Fiscal Year	\$4,283,012.34
				CIP Transfer to Agency	\$19,240.00
Balance	\$217,747.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,302,252.34
		<b>CIP Transfer to Agency</b>	\$19,240.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DHR137 Kidd Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n**

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$609,231.16	FY Cash Disbursements	\$13,649.00	Transfers Prior to Fiscal Year	\$595,582.16
				CIP Transfer to Agency	\$13,649.00
Balance	\$15,768.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$609,231.16
		<b>CIP Transfer to Agency</b>	\$13,649.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DHR138 Powell Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n**

Budget	\$980,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$748,721.39	FY Cash Disbursements	\$4,700.00	Transfers Prior to Fiscal Year	\$744,021.39
				CIP Transfer to Agency	\$4,700.00
Balance	\$231,278.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$748,721.39
		<b>CIP Transfer to Agency</b>	\$4,700.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DHR145 Capital Projects-Central State (Administered by Agency) GSFIC Administered: n**

Budget	\$6,671,456.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$589,240.05	FY Cash Disbursements	\$273,038.30	Transfers Prior to Fiscal Year	\$316,201.75
				CIP Transfer to Agency	\$273,038.30
Balance	\$6,082,215.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$589,240.05
		<b>CIP Transfer to Agency</b>	\$273,038.30	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y**

Budget	\$20,082,901.60	Prior Year Net Asset (GSFIC)	\$66,912.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,015,988.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,015,988.79
				CIP Transfer to Agency	\$0.00
Balance	\$66,912.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,015,988.79
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$20,015,988.79
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Central State/Baldwin Co

DBHDD2 Central State Hos-GasLine/Roof (Administered by Agency) GSFIC Administered: n

Budget	\$2,693,544.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$67,640.00	FY Cash Disbursements	\$47,500.00	Transfers Prior to Fiscal Year	\$20,140.00
				CIP Transfer to Agency	\$47,500.00
Balance	\$2,625,904.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$67,640.00
		<b>CIP Transfer to Agency</b>	\$47,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## East Central Regional Hospital

DHR131 Roof & Boiler Replace E Centra (Administered by Agency) GSFIC Administered: n

Budget	\$2,699,030.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,698,538.65	FY Cash Disbursements	\$19,767.00	Transfers Prior to Fiscal Year	\$2,678,771.65
				CIP Transfer to Agency	\$19,767.00
Balance	\$491.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,698,538.65
		<b>CIP Transfer to Agency</b>	\$19,767.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## East Central/Richmond Co

DBHDD3 East Central-Alarm/Asbestos/Co (Administered by Agency) GSFIC Administered: n

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$27,094.50	FY Cash Disbursements	\$27,094.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$27,094.50
Balance	\$1,482,905.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,094.50
		<b>CIP Transfer to Agency</b>	\$27,094.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Milledgeville, GA

DHR142 Capital Projects-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$385,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$373,099.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$373,099.01
				CIP Transfer to Agency	\$0.00
Balance	\$11,900.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$373,099.01
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Milledgeville, Georgia

DHR62A Remediation of DHR 62 (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,927,274.43	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,897,352.30	FY Cash Disbursements	\$339.00	Transfers Prior to Fiscal Year	\$12,897,013.30
				CIP Transfer to Agency	\$339.00
Balance	\$29,922.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,897,352.30
		<b>CIP Transfer to Agency</b>	\$339.00	Disb. per GSFIC Project Report	\$11,558,503.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/13/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,338,848.96

## NW Regional Hospital

DHR146 Capital Projects-NW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,690,098.46	FY Cash Disbursements	\$346,398.90	Transfers Prior to Fiscal Year	\$1,343,699.56
				CIP Transfer to Agency	\$346,398.90
Balance	\$169,901.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,690,098.46
		<b>CIP Transfer to Agency</b>	\$346,398.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Rome, GA

DHR143 Capital Projects-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$560,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$559,999.50	FY Cash Disbursements	\$3,200.00	Transfers Prior to Fiscal Year	\$556,799.50
				CIP Transfer to Agency	\$3,200.00
Balance	\$0.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$559,999.50
		<b>CIP Transfer to Agency</b>	\$3,200.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Savannah Regional Hospital

DHR121 Re-Roof -1-Savannah Regional (Administered by Agency) GSFIC Administered: n

Budget	\$975,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$748,776.69	FY Cash Disbursements	\$43,972.69	Transfers Prior to Fiscal Year	\$704,804.00
				CIP Transfer to Agency	\$43,972.69
Balance	\$226,223.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$748,776.69
		<b>CIP Transfer to Agency</b>	\$43,972.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR130 Roof & Boiler Replace Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$1,869,834.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,869,834.36	FY Cash Disbursements	\$84,445.60	Transfers Prior to Fiscal Year	\$1,785,388.76
				CIP Transfer to Agency	\$84,445.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,869,834.36
		<b>CIP Transfer to Agency</b>	\$84,445.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Southwest Regional Hospital

DHR141 Chiller Replace-SW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$2,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,352,794.10	FY Cash Disbursements	\$2,425.00	Transfers Prior to Fiscal Year	\$2,350,369.10
				CIP Transfer to Agency	\$2,425.00
Balance	\$102,205.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,352,794.10
		<b>CIP Transfer to Agency</b>	\$2,425.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## SouthWest State/Thomas Co

DBHDD5 SW State Hosp-Electrical/Air (Administered by Agency) GSFIC Administered: n

Budget	\$3,570,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,801.10	FY Cash Disbursements	\$177,801.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$177,801.10
Balance	\$3,392,198.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$177,801.10
		<b>CIP Transfer to Agency</b>	\$177,801.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## StateWide

DBHDD1 State Hospitals,IT Sys-Statewi (Administered by Agency) GSFIC Administered: n

Budget	\$4,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,345.19	FY Cash Disbursements	\$12,345.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$12,345.19
Balance	\$4,287,654.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,345.19
		<b>CIP Transfer to Agency</b>	\$12,345.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DBHDD7 Minor Construct/RR-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$3,970,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,796.50	FY Cash Disbursements	\$105,261.50	Transfers Prior to Fiscal Year	\$16,535.00
				CIP Transfer to Agency	\$105,261.50
Balance	\$3,848,203.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$121,796.50
		<b>CIP Transfer to Agency</b>	\$105,261.50	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DBHDD8 Facility Repairs-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$1,265,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$194,335.10	FY Cash Disbursements	\$145,486.57	Transfers Prior to Fiscal Year	\$48,848.53
				CIP Transfer to Agency	\$145,486.57
Balance	\$1,070,664.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$194,335.10
		<b>CIP Transfer to Agency</b>	\$145,486.57	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DBHDD9 F&E Replacement-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$245,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$78,973.52	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$78,973.52
				CIP Transfer to Agency	\$0.00
Balance	\$166,026.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$78,973.52
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Various

### DHR134 MRR for Various State Hospitals (Administered by Agency) GSFIC Administered: n

Budget	\$3,939,087.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,935,101.49	FY Cash Disbursements	\$241,938.87	Transfers Prior to Fiscal Year	\$3,693,162.62
				CIP Transfer to Agency	\$241,938.87
Balance	\$3,986.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,935,101.49
		<b>CIP Transfer to Agency</b>	\$241,938.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

### DHR140 Facility Roof Program-Various (Administered by Agency) GSFIC Administered: n

Budget	\$5,655,970.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,861,965.23	FY Cash Disbursements	\$577,770.66	Transfers Prior to Fiscal Year	\$4,284,194.57
				CIP Transfer to Agency	\$577,770.66
Balance	\$794,004.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,861,965.23
		<b>CIP Transfer to Agency</b>	\$577,770.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

### DHR144 MRR Kitchens&Roofs-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,383,280.44	FY Cash Disbursements	\$941,705.57	Transfers Prior to Fiscal Year	\$1,441,574.87
				CIP Transfer to Agency	\$941,705.57
Balance	\$1,071,719.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,383,280.44
		<b>CIP Transfer to Agency</b>	\$941,705.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## West Central Ga Regional

DHR147 W Central GARegional Air/Water (Administered by Agency) GSFIC Administered: n

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$853,159.60	FY Cash Disbursements	\$592,569.44	Transfers Prior to Fiscal Year	\$260,590.16
				CIP Transfer to Agency	\$592,569.44
Balance	\$656,840.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$853,159.60
		<b>CIP Transfer to Agency</b>	\$592,569.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$66,912.81		
		FY Disbursements	\$4,099,873.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$4,099,873.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Community Affairs**Various**

GRTA1 Various Location-R o W-P&amp;R (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$162,923.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$162,923.34
				CIP Transfer to Agency	\$0.00
Balance	\$4,537,076.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$162,923.34
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 63

Dept. of Community Health

## # 2 Peachtree

DHR139 # 2 P'tree Power Room/HVAC (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$45,087.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$652,778.33	FY Cash Disbursements	\$49,793.33	Transfers Prior to Fiscal Year	\$602,985.00
				CIP Transfer to Agency	\$49,793.33
Balance	\$2,847,221.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$652,778.33
		<b>CIP Transfer to Agency</b>	\$49,793.33	Disb. per GSFIC Project Report	\$602,985.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/6/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$49,793.33

**Fulton Co**DCH11 Vital Records System Implement (Administered by Agency) GSFIC Administered: n

Budget	\$3,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$150,862.00	FY Cash Disbursements	\$38,619.50	Transfers Prior to Fiscal Year	\$112,242.50
				CIP Transfer to Agency	\$38,619.50
Balance	\$3,649,138.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$150,862.00
		<b>CIP Transfer to Agency</b>	\$38,619.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$45,087.10		
		FY Disbursements	\$88,412.83		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$88,412.83		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 64

Dept. of Corrections**Augusta**GDC91A ADA Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$78,416.00	Prior Year Net Asset (GSFIC)	\$78,416.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$78,416.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$78,416.00	Difference \$0.00

**Coastal State Prison**GDC57 Medical Bldg-Coastal State Pr (Administered by Agency) GSFIC Administered: n

Budget	\$4,959,852.11	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,959,852.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$4,959,852.11
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,959,852.11
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$4,959,852.11

**Forsyth, Georgia**GDC82 Headqtrs Relocate to Tift Coll (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$46,300,000.00	Prior Year Net Asset (GSFIC)	\$16,790.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$46,145,833.90	FY Cash Disbursements	\$378,294.32	Transfers Prior to Fiscal Year \$45,767,539.58
				CIP Transfer to Agency \$378,294.32
Balance	\$154,166.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$46,145,833.90
		<b>CIP Transfer to Agency</b>	\$378,294.32	Disb. per GSFIC Project Report \$37,036,904.28
Prior Year (Accruals)	\$16,790.38	Current Year Retainage	\$0.00	11/23/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$9,108,929.62

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Georgia Diagnostic & Classification Institution

GDC71 Refurbish & Expand Wastewater Treatment (Administered by Agency) GSFIC Administered: n

Budget	\$469,999.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$469,999.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$469,999.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,999.82
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$469,999.82

## Lee St Prison

GDC87 Lock/Control Syst- Lee State (Administered by Agency) GSFIC Administered: n

Budget	\$295,491.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$295,491.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$295,491.56
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$295,491.56
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Macon State Prison

GDC83 Minor Const Various Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,950,600.00	FY Cash Disbursements	\$28,255.92	Transfers Prior to Fiscal Year	\$4,922,344.08
				CIP Transfer to Agency	\$28,255.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,950,600.00
		<b>CIP Transfer to Agency</b>	\$28,255.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Milledgeville

GDC95 D & C Baldwin State Prison Con (Administered by Agency) GSFIC Administered: n

Budget	\$1,380,000.00	Prior Year Net Asset (GSFIC)	\$98,084.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$347,809.36	FY Cash Disbursements	\$158,294.65	Transfers Prior to Fiscal Year	\$189,514.71
				CIP Transfer to Agency	\$158,294.65
Balance	\$1,032,190.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$347,809.36
		<b>CIP Transfer to Agency</b>	\$158,294.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$98,084.49	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Statewide

GDC100 Minor Construct&Renovate-State (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$19,416.98	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$898,713.16	FY Cash Disbursements	\$777,353.41	Transfers Prior to Fiscal Year	\$121,359.75
				CIP Transfer to Agency	\$777,353.41
Balance	\$1,101,286.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$898,713.16
		<b>CIP Transfer to Agency</b>	\$777,353.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,416.98	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC101 Security Improvements-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,025.79	FY Cash Disbursements	\$11,025.79	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$11,025.79
Balance	\$2,738,974.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,025.79
		<b>CIP Transfer to Agency</b>	\$11,025.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**GDC96 20 Yr-Minor Construct & Renova (Administered by Agency) GSFIC Administered: n**

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$69,304.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,415,967.98	FY Cash Disbursements	\$2,489,161.56	Transfers Prior to Fiscal Year	\$926,806.42
				CIP Transfer to Agency	\$2,489,161.56
Balance	\$1,584,032.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,415,967.98
		<b>CIP Transfer to Agency</b>	\$2,489,161.56	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$69,304.58	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GDC97 Law Enforce Vehicle-ProbaOffic (Administered by Agency) GSFIC Administered: n**

Budget	\$755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$755,000.00	FY Cash Disbursements	\$755,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$755,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$755,000.00
		<b>CIP Transfer to Agency</b>	\$755,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GDC98 Prisoner Buses (Administered by Agency) GSFIC Administered: n**

Budget	\$725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$725,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GDC99 Major Repair Renovat-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$12,500,000.00	Prior Year Net Asset (GSFIC)	\$332,379.32	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,175,846.82	FY Cash Disbursements	\$1,567,153.17	Transfers Prior to Fiscal Year	\$608,693.65
				CIP Transfer to Agency	\$1,567,153.17
Balance	\$10,324,153.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,175,846.82
		<b>CIP Transfer to Agency</b>	\$1,567,153.17	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$332,379.32	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Various

### ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$44,156.63	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,156.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$44,156.63
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,156.63
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$44,156.63

### ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$92,955.63	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$92,955.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$92,955.63
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$92,955.63
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GDC64 Repairs & Minor Const Projects (Administered by Agency) GSFIC Administered: n

Budget	\$14,627,378.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,627,378.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$14,627,378.56
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,627,378.56
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$14,627,378.56

## GDC65 Roofing Repairs at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,526,752.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,526,752.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,526,752.91
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,526,752.91
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,526,752.91

## GDC67 R & M Security Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,645,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,644,982.20	FY Cash Disbursements	\$21,134.37	Transfers Prior to Fiscal Year	\$7,623,847.83
				CIP Transfer to Agency	\$21,134.37
Balance	\$17.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,644,982.20
		<b>CIP Transfer to Agency</b>	\$21,134.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$7,644,982.20

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GDC69 Bed Space Expansion Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$21,217,589.67	Prior Year Net Asset (GSFIC)	\$12,809.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,237,334.27	FY Cash Disbursements	\$146,512.37	Transfers Prior to Fiscal Year	\$20,090,821.90
				CIP Transfer to Agency	\$146,512.37
Balance	\$980,255.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,237,334.27
		<b>CIP Transfer to Agency</b>	\$146,512.37	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$12,809.34	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$20,237,334.27

## GDC70 Underground Water Dist Loop Replacement (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,170,375.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,170,375.10
				CIP Transfer to Agency	\$0.00
Balance	\$29,624.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,170,375.10
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,170,375.10

## GDC72 MRR at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,823,129.96	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,823,129.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,823,129.96
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,823,129.96
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**GDC73 Fire Alarm Cert & Maint (Administered by Agency) GSFIC Administered: n**

Budget	\$399,999.35	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$399,999.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$399,999.35
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$399,999.35
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GDC85 Door/ Window Frame Replace-Var (Administered by Agency) GSFIC Administered: n**

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$371,496.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$371,496.50
				CIP Transfer to Agency	\$0.00
Balance	\$28,503.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$371,496.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GDC86 Security Sliding Locking Devic (Administered by Agency) GSFIC Administered: n**

Budget	\$11,880,000.00	Prior Year Net Asset (GSFIC)	\$308,645.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,599,704.85	FY Cash Disbursements	\$1,025,791.31	Transfers Prior to Fiscal Year	\$6,573,913.54
				CIP Transfer to Agency	\$1,025,791.31
Balance	\$4,280,295.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,599,704.85
		<b>CIP Transfer to Agency</b>	\$1,025,791.31	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$308,645.06	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**GDC89 1024 Bed Expansion-Multiple (Administered by Agency) GSFIC Administered: n**

Budget	\$18,180,000.00	Prior Year Net Asset (GSFIC)	\$1,407,372.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,604,255.30	FY Cash Disbursements	\$5,365,096.80	Transfers Prior to Fiscal Year	\$12,239,158.50
				CIP Transfer to Agency	\$5,365,096.80
Balance	\$575,744.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,604,255.30
		<b>CIP Transfer to Agency</b>	\$5,365,096.80	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$1,407,372.34	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GDC90 5-Year MRR Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$336,215.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,860,199.06	FY Cash Disbursements	\$423,398.48	Transfers Prior to Fiscal Year	\$4,436,800.58
				CIP Transfer to Agency	\$423,398.48
Balance	\$139,800.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,860,199.06
		<b>CIP Transfer to Agency</b>	\$423,398.48	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$336,215.69	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GDC91 5-Year Construct/Reno Statewid (Administered by Agency) GSFIC Administered: n**

Budget	\$3,921,584.00	Prior Year Net Asset (GSFIC)	\$4,567.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,800,534.58	FY Cash Disbursements	\$27,877.71	Transfers Prior to Fiscal Year	\$3,772,656.87
				CIP Transfer to Agency	\$27,877.71
Balance	\$121,049.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,800,534.58
		<b>CIP Transfer to Agency</b>	\$27,877.71	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$4,567.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GDC93 5-Year Minor R & R Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$251,640.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,398,492.53	FY Cash Disbursements	\$1,165,876.72	Transfers Prior to Fiscal Year	\$5,232,615.81
				CIP Transfer to Agency	\$1,165,876.72
Balance	\$3,601,507.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,398,492.53
		<b>CIP Transfer to Agency</b>	\$1,165,876.72	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$251,640.29	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## GDC94 Security & Safety Upgra-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$186,923.27	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,383,941.59	FY Cash Disbursements	\$821,532.57	Transfers Prior to Fiscal Year	\$1,562,409.02
				CIP Transfer to Agency	\$821,532.57
Balance	\$2,616,058.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,383,941.59
		<b>CIP Transfer to Agency</b>	\$821,532.57	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$186,923.27	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Various Locations

### GDC74 Abestos Abatement Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$499,993.17	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$499,993.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$499,993.17
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$499,993.17
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GDC76 Upgrade Perimeter Dect Systems (Administered by Agency) GSFIC Administered: n

Budget	\$3,900,000.00	Prior Year Net Asset (GSFIC)	\$6,395.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,900,000.00	FY Cash Disbursements	\$197,508.86	Transfers Prior to Fiscal Year	\$3,702,491.14
				CIP Transfer to Agency	\$197,508.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,900,000.00
		<b>CIP Transfer to Agency</b>	\$197,508.86	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$6,395.15	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## GDC77 Emer Repairs at Various Fac. (Administered by Agency) GSFIC Administered: n

Budget	\$1,714,862.34	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,714,862.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,714,862.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,714,862.34
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Ware St Prison

### GDC84 Dorm Add Ware State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,969,761.09	Prior Year Net Asset (GSFIC)	\$4,969,761.09	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,969,761.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$4,969,761.09	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Washington St Prison

GDC88 Security Hardening-Washington (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,200,000.00	FY Cash Disbursements	\$63,544.60	Transfers Prior to Fiscal Year	\$1,136,455.40
				CIP Transfer to Agency	\$63,544.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,200,000.00
		<b>CIP Transfer to Agency</b>	\$63,544.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$8,098,720.98		
		FY Disbursements	\$15,422,812.61		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$15,422,812.61		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,048,177.09		

Dept. of Defense**Cumming Armory, Forsyth Co**DOD12 Cumming Armory, Forsyth County (Administered by Agency) GSFIC Administered: n

Budget	\$4,488,419.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$4,488,419.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**Dobbins/Cobb**DOD9 Joint Head QuartersDobbins/Cob (Administered by Agency) GSFIC Administered: n

Budget	\$3,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,065,446.55	FY Cash Disbursements	\$11,767.32	Transfers Prior to Fiscal Year \$3,053,679.23
				CIP Transfer to Agency \$11,767.32
Balance	\$4,553.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,065,446.55
		<b>CIP Transfer to Agency</b>	\$11,767.32	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**Lorenzo Benn Armory**DOD14 Lorenzo Benn Armory-Fulton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$300,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Statewide

DOD11 Facility MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$391,888.58	FY Cash Disbursements	\$163,441.24	Transfers Prior to Fiscal Year	\$228,447.34
				CIP Transfer to Agency	\$163,441.24
Balance	\$358,111.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$391,888.58
		<b>CIP Transfer to Agency</b>	\$163,441.24	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## various

DOD10 Renovate Various Armory-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$1,284,675.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$264,370.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$264,370.66
				CIP Transfer to Agency	\$0.00
Balance	\$1,020,304.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$264,370.66
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DOD15 SRM-Sustain Restore Modernize (Administered by Agency) GSFIC Administered: n

Budget	\$1,791,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,791,581.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## DOD7 Repair Armories & Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$5,805,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,642,259.25	FY Cash Disbursements	\$178,441.13	Transfers Prior to Fiscal Year	\$5,463,818.12
				CIP Transfer to Agency	\$178,441.13
Balance	\$162,740.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,642,259.25
		<b>CIP Transfer to Agency</b>	\$178,441.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,642,259.25

## Various Armories

### DOD8 Facility&Site Improve-Various (Administered by Agency) GSFIC Administered: n

Budget	\$1,795,325.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,795,325.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,795,325.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,795,325.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$353,649.69		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$353,649.69		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 79

Dept. of Driver Services**Athens/Clarke County**DDS2SC Athens/Clarke Cty Off Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$220,091.38	Prior Year Net Asset (GSFIC)	\$220,091.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$220,091.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$220,091.38	Difference	\$0.00

**Blue Ridge, Georgia**DDS1 Customer Service Ct-Blue Ridge (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$39,853.25	Prior Year Net Asset (GSFIC)	\$39,853.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,853.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$39,853.25	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$259,944.63		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$259,944.63		

**Dept. of Economic Development****Chatham County**DITT14 Chatham Cty-Savannah Mega Site (Administered by Agency) GSFIC Administered: n

Budget	\$210,722.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$197,906.01	FY Cash Disbursements	\$57,222.68	Transfers Prior to Fiscal Year	\$140,683.33
				CIP Transfer to Agency	\$57,222.68
Balance	\$12,815.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$197,906.01
		<b>CIP Transfer to Agency</b>	\$57,222.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GWCC**GWCC26 Mangum St Property (Administered by Agency) GSFIC Administered: n

Budget	\$9,813,838.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,348,449.78	FY Cash Disbursements	\$99,712.96	Transfers Prior to Fiscal Year	\$9,248,736.82
				CIP Transfer to Agency	\$99,712.96
Balance	\$465,388.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,348,449.78
		<b>CIP Transfer to Agency</b>	\$99,712.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Savannah River Walk**DITT15 River Walk Facilities-Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$2,124,157.76	Transfers Prior to Fiscal Year	\$1,875,842.24
				CIP Transfer to Agency	\$2,124,157.76
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		<b>CIP Transfer to Agency</b>	\$2,124,157.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Savannah, GA

DITT12 Herty-Repair & Upgrade Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,857,733.32	FY Cash Disbursements	\$193,589.50	Transfers Prior to Fiscal Year	\$1,664,143.82
				CIP Transfer to Agency	\$193,589.50
Balance	\$142,266.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,857,733.32
		<b>CIP Transfer to Agency</b>	\$193,589.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Various

DITT8 Financing Proj & Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$81,421,096.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$81,421,096.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$81,421,096.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$81,421,096.69
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## World Congress Center

GWCC10A GWCC - Completion (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,792.77	Prior Year Net Asset (GSFIC)	\$28,792.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,792.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$28,792.77	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## World Congress Ctr

GWCC28 Renovation Congress Center (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,200,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,200,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,200,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## World Congress Ctr, Atlanta

GWCC30 Stucco Ceiling Repairs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$28,792.77		
		FY Disbursements	\$2,474,682.90		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$2,474,682.90		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$28,792.77		



Dept. of Education**Atkinson County BOE**6021 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$503,412.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$253,530.18	FY Cash Disbursements	\$253,530.18	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$253,530.18
Balance	\$249,881.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$253,530.18
		<b>CIP Transfer to Agency</b>	\$253,530.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Atlanta Area School for the Deaf**SBE20 Atlanta Area for Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,405,000.00	Prior Year Net Asset (GSFIC)	\$1,392,868.68	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,392,868.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,131.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,392,868.68	Difference	\$0.00

SBE21A Atlanta Area School for the Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$993,517.79	Prior Year Net Asset (GSFIC)	\$35,025.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$312,339.68	FY Cash Disbursements	\$300,784.55	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$681,178.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$23,470.71	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$312,339.68	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## SBE21B Atlanta Area School for the Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,353,153.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,525.00	FY Cash Disbursements	\$7,525.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,345,628.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$7,525.00		

## Bacon County BOE

### 6031 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,423,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,423,720.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Baldwin County BOE

### 6051 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,402,381.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,162,142.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,162,142.90
				CIP Transfer to Agency	\$0.00
Balance	\$240,238.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,162,142.90
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Barrow County BOE

6071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,692,424.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,692,424.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Bartow County BOE

6081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,433,397.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,433,397.00	FY Cash Disbursements	\$1,243,339.70	Transfers Prior to Fiscal Year	\$11,190,057.30
				CIP Transfer to Agency	\$1,243,339.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,433,397.00
		<b>CIP Transfer to Agency</b>	\$1,243,339.70	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6081 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,996,041.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$712,758.29	FY Cash Disbursements	\$712,758.29	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$712,758.29
Balance	\$2,283,282.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$712,758.29
		<b>CIP Transfer to Agency</b>	\$712,758.29	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Ben Hill County BOE

6091 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$231,027.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$231,027.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6091 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$231,027.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$231,027.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6091 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,308,566.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,080,301.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,080,301.80
				CIP Transfer to Agency	\$0.00
Balance	\$228,264.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,080,301.80
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Berrien County BOE

6101 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,825,545.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,825,545.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,825,545.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,825,545.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Bibb County BOE

6111 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,488,701.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,488,701.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$10,488,701.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,488,701.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Bleckley County BOE

6121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,738,948.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,065,053.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,065,053.20
				CIP Transfer to Agency	\$0.00
Balance	\$673,894.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,065,053.20
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Brantley County BOE

6131 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$131,120.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$131,120.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$742,861.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$742,861.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$742,861.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$742,861.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6131 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$131,120.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$131,120.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$131,120.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$131,120.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Bryan County BOE

6151 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,422,466.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,180,219.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,180,219.40
				CIP Transfer to Agency	\$0.00
Balance	\$242,246.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,180,219.40
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Bulloch County BOE

6161 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,663,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,663,365.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,663,365.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,663,365.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6161 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$760,065.00	Prior Year Net Asset (GSFIC)	\$76,006.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$760,065.00	FY Cash Disbursements	\$76,006.50	Transfers Prior to Fiscal Year	\$684,058.50
				CIP Transfer to Agency	\$76,006.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$760,065.00
		<b>CIP Transfer to Agency</b>	\$76,006.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$76,006.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Burke County BOE

6171 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,967,023.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,263,481.73	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,263,481.73
				CIP Transfer to Agency	\$0.00
Balance	\$703,541.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,263,481.73
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Calhoun County BOE

6191 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$355,211.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$355,211.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Candler County BOE

6211 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$16,135,659.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,135,659.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$60,162.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,388.00	FY Cash Disbursements	\$2,388.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,388.00
Balance	\$57,774.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,388.00
		<b>CIP Transfer to Agency</b>	\$2,388.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Carroll County BOE

### 6221 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,797,082.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,797,082.00	FY Cash Disbursements	\$561,647.10	Transfers Prior to Fiscal Year	\$6,235,434.90
				CIP Transfer to Agency	\$561,647.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,797,082.00
		<b>CIP Transfer to Agency</b>	\$561,647.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

### 6221 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,166,507.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,166,507.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,166,507.12
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,166,507.12
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Carrollton City BOE

7661 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$94,622.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$94,622.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$94,622.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$94,622.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Cave Springs

SBE14 Gym & Athletic - Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,346,000.00	Prior Year Net Asset (GSFIC)	\$2,343,698.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,340,680.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,319.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,340,680.83	Difference	\$0.00

## Cave Springs, Macon and Clarkston

SBE18 MRR CaveSprings-Atlanta-Macon (Administered by Agency) GSFIC Administered: n

Budget	\$73,956.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$73,956.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Cave Springs/Floyd Co

SBE21 Facility Improve- Cave Springs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,153,329.02	Prior Year Net Asset (GSFIC)	\$2,600.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$74,599.64	FY Cash Disbursements	\$71,999.64	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,078,729.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$74,599.64	Difference	\$0.00

## Charlton County BOE

6241 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$546,731.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$546,731.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6241 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$546,731.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$182,382.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$182,382.70
				CIP Transfer to Agency	\$0.00
Balance	\$364,348.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$182,382.70
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Chatham County BOE

### 6251 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,788,673.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,292,700.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,292,700.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,495,973.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,292,700.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

### 6251 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,702,515.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,702,515.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

### 6251 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,017,669.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,017,669.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Chattahoochee County BOE

6261 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$117,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$117,801.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6261 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$117,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$117,801.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$117,801.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$117,801.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Cherokee County BOE

6281 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,671,775.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,898,517.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$19,898,517.20
				CIP Transfer to Agency	\$0.00
Balance	\$1,773,257.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,898,517.20
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6281 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,878,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,990,422.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,990,422.30
				CIP Transfer to Agency	\$0.00
Balance	\$887,824.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,990,422.30
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## City of Atlanta BOE

### 7611 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,356,502.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,220,851.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,220,851.80
				CIP Transfer to Agency	\$0.00
Balance	\$135,650.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,220,851.80
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

### 7611 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$607,594.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$546,834.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$546,834.60
				CIP Transfer to Agency	\$0.00
Balance	\$60,759.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$546,834.60
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## City of Calhoun BOE

7651 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,703,827.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,703,827.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## City of Dalton BOE

7721 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,134,410.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,020,969.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,020,969.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,441.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,020,969.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$724,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$724,651.00	FY Cash Disbursements	\$49,018.70	Transfers Prior to Fiscal Year	\$675,632.30
				CIP Transfer to Agency	\$49,018.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$724,651.00
		<b>CIP Transfer to Agency</b>	\$49,018.70	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## City of Dublin BOE

7741 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$502,236.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$502,236.19	FY Cash Disbursements	\$502,236.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$502,236.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$502,236.19
		<b>CIP Transfer to Agency</b>	\$502,236.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## City of Jefferson BOE

7791 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,146,804.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,146,804.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## City of Rome BOE

7851 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$663,382.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$663,382.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## City of Vidalia BOE

7931 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,587,121.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,587,121.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,587,121.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,587,121.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Clarke County BOE

6291 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$915,981.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$915,981.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Clayton County BOE

6311 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$32,610,716.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,610,716.00	FY Cash Disbursements	\$1,020,848.20	Transfers Prior to Fiscal Year	\$31,589,867.80
				CIP Transfer to Agency	\$1,020,848.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,610,716.00
		<b>CIP Transfer to Agency</b>	\$1,020,848.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6311 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,419,074.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,419,074.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## 6311 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,210,624.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,689,561.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,689,561.60
				CIP Transfer to Agency	\$0.00
Balance	\$521,062.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,689,561.60
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## 6311 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,465,428.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,067,013.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,067,013.40
				CIP Transfer to Agency	\$0.00
Balance	\$398,414.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,067,013.40
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Clinch County BOE

6321 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$472,671.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$304,448.72	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$304,448.72
				CIP Transfer to Agency	\$0.00
Balance	\$168,222.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$304,448.72
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Cobb County BOE

6331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$47,253,877.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$47,253,877.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Coffee County BOE

6341 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,747,849.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,747,849.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Colquitt County BOE

6351 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,517,238.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,517,238.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,517,238.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,517,238.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Columbia County BOE

6361 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,925,024.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,532,521.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,532,521.60
				CIP Transfer to Agency	\$0.00
Balance	\$392,502.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,532,521.60
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Covington, GA

SBE19A FFA/FCCLA Camp Covington GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$899,899.94	Prior Year Net Asset (GSFIC)	\$899,899.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$899,899.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$899,899.94	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Coweta County BOE

6381 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,490,283.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,490,283.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6381 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,855,970.88	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,855,970.88	FY Cash Disbursements	\$889,824.08	Transfers Prior to Fiscal Year	\$966,146.80
				CIP Transfer to Agency	\$889,824.08
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,855,970.88
		<b>CIP Transfer to Agency</b>	\$889,824.08	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6381 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,796,848.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,408,347.52	FY Cash Disbursements	\$1,767,779.52	Transfers Prior to Fiscal Year	\$1,640,568.00
				CIP Transfer to Agency	\$1,767,779.52
Balance	\$1,388,500.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,408,347.52
		<b>CIP Transfer to Agency</b>	\$1,767,779.52	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Crawford County BOE

6391 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,179,561.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,179,561.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6391 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$496,498.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$496,498.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$496,498.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$496,498.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Crisp County BOE

6401 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,062,503.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,062,503.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Dade County BOE

6411 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$113,501.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,501.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## DeKalb County BOE

6441 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,564,005.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,286,067.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$13,286,067.20
				CIP Transfer to Agency	\$0.00
Balance	\$277,938.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,286,067.20
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6441 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,586,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,227,760.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,227,760.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,358,640.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,227,760.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6441 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,992,646.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,992,646.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Dodge County BOE

### 6451 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$641,352.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$641,352.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Douglas County BOE

### 6481 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$20,227,597.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,258,919.80	FY Cash Disbursements	\$54,082.50	Transfers Prior to Fiscal Year	\$18,204,837.30
				CIP Transfer to Agency	\$54,082.50
Balance	\$1,968,677.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,258,919.80
		<b>CIP Transfer to Agency</b>	\$54,082.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		



## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

6481 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,475,037.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$758,638.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$758,638.56
				CIP Transfer to Agency	\$0.00
Balance	\$5,716,398.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$758,638.56
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Dublin City BOE

7741 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,822,965.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,822,965.81	FY Cash Disbursements	\$330,284.01	Transfers Prior to Fiscal Year	\$7,492,681.80
				CIP Transfer to Agency	\$330,284.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,822,965.81
		<b>CIP Transfer to Agency</b>	\$330,284.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Early County BOE

6491 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,498,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,498,247.00	FY Cash Disbursements	\$149,824.70	Transfers Prior to Fiscal Year	\$1,348,422.30
				CIP Transfer to Agency	\$149,824.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,498,247.00
		<b>CIP Transfer to Agency</b>	\$149,824.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Echols County BOE

6501 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$777,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$777,293.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6501 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$777,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$777,293.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$777,293.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$777,293.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Effingham County BOE

6511 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,768,413.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,768,413.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$11,768,413.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,768,413.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Emanuel County BOE

6531 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$642,551.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$642,551.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Evans County BOE

6541 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,927,311.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,927,311.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Fayette County BOE

6561 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,788,884.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,788,884.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,788,884.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,788,884.69
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# **FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 10/31/2011**

6561 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,101,190.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,101,190.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## **Floyd County BOE**

6571 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$685,840.47	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$685,840.47	FY Cash Disbursements	\$81,219.70	Transfers Prior to Fiscal Year	\$604,620.77
				CIP Transfer to Agency	\$81,219.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$685,840.47
		<b>CIP Transfer to Agency</b>	\$81,219.70	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6571 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$711,865.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$711,865.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# **FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 10/31/2011**

6571 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$119,705.53	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$119,705.53	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$119,705.53
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,705.53
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## **Forsyth County BOE**

6581 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,944,048.00	Prior Year Net Asset (GSFIC)	\$327,097.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,775,491.18	FY Cash Disbursements	\$2,344,508.98	Transfers Prior to Fiscal Year	\$430,982.20
				CIP Transfer to Agency	\$2,344,508.98
Balance	\$5,168,556.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,775,491.18
		<b>CIP Transfer to Agency</b>	\$2,344,508.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$327,097.40	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## **Fulton County BOE**

6601 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$20,902,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,336,140.76	FY Cash Disbursements	\$542,177.30	Transfers Prior to Fiscal Year	\$18,793,963.46
				CIP Transfer to Agency	\$542,177.30
Balance	\$1,566,812.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,336,140.76
		<b>CIP Transfer to Agency</b>	\$542,177.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6601 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,910,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,804,076.70	FY Cash Disbursements	\$624,175.20	Transfers Prior to Fiscal Year	\$13,179,901.50
				CIP Transfer to Agency	\$624,175.20
Balance	\$4,106,384.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,804,076.70
		<b>CIP Transfer to Agency</b>	\$624,175.20	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## 6601 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,067,628.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$21,067,628.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## 6601 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,311,013.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,311,013.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Ga Academy for the Blind

SBE20B Ga Academy for Blind-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,025,000.00	Prior Year Net Asset (GSFIC)	\$88,794.11	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$142,259.60	FY Cash Disbursements	\$53,465.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$882,740.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$142,259.60	Difference	\$0.00

## Ga School for the Deaf

SBE20A Ga School for Deaf-Cave Spring (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,560,000.00	Prior Year Net Asset (GSFIC)	\$1,350,036.23	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,350,036.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$209,963.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,350,036.23	Difference	\$0.00

## Georgia Academy for the Blind, Macon

SBE8A Cabin # 7 Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$184,918.67	Prior Year Net Asset (GSFIC)	\$184,918.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$184,918.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$184,918.67	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## SBE8SC Covered Walkway to Gym-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$170,729.96	Prior Year Net Asset (GSFIC)	\$170,729.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$170,729.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$170,729.96		

## Georgia FFA-FCCLA Center and Camp John Hope

### SBE19 Renovate FFA-FCCLA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$355,100.06	Prior Year Net Asset (GSFIC)	\$205,750.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$355,100.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$149,350.01
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,350.01
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$205,750.05		

## Glynn County BOE

### 6631 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$19,484,213.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,484,213.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6631 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,798,528.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,798,528.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,798,528.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,798,528.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## 6631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,556,772.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,556,772.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,556,772.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,556,772.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Gordon County BOE

### 6641 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,114,560.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,114,560.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Gwinnett County BOE

6671 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,185,637.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,185,637.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6671 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$25,322,121.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,384,684.21	FY Cash Disbursements	\$1,280,468.64	Transfers Prior to Fiscal Year	\$14,104,215.57
				CIP Transfer to Agency	\$1,280,468.64
Balance	\$9,937,437.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,384,684.21
		<b>CIP Transfer to Agency</b>	\$1,280,468.64	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6671 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$143,168,155.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$143,168,155.67	FY Cash Disbursements	\$4,389,955.93	Transfers Prior to Fiscal Year	\$138,778,199.74
				CIP Transfer to Agency	\$4,389,955.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$143,168,155.67
		<b>CIP Transfer to Agency</b>	\$4,389,955.93	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6671 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,708,994.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,708,994.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## 6671 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$30,375,932.23	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,529,350.23	FY Cash Disbursements	\$2,684,032.23	Transfers Prior to Fiscal Year	\$1,845,318.00
				CIP Transfer to Agency	\$2,684,032.23
Balance	\$25,846,582.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,529,350.23
		<b>CIP Transfer to Agency</b>	\$2,684,032.23	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Habersham County BOE

### 6681 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,166,788.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,450,109.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,450,109.20
				CIP Transfer to Agency	\$0.00
Balance	\$716,678.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,450,109.20
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Hall County BOE

6691 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,403,851.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,403,850.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,403,850.60
				CIP Transfer to Agency	\$0.00
Balance	\$0.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,403,850.60
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6691 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,537,307.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,537,307.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Hancock County BOE

6701 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,379,894.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,379,894.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Henry County BOE

6751 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,800,172.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,800,172.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Houston County BOE

6761 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,423,495.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,423,495.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,423,495.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,423,495.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Irwin County BOE

6771 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$608,112.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$608,112.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Jeff Davis County BOE

6800 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,090,303.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,090,303.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,090,303.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,090,303.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6800 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,090,303.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,090,303.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Jefferson County BOE

6811 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$694,460.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$694,460.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$694,460.04
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$694,460.04
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Johnson County BOE

6831 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$746,051.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$543,374.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$543,374.92
				CIP Transfer to Agency	\$0.00
Balance	\$202,676.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$543,374.92
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Jones County BOE

6841 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,322,180.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,322,180.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,322,180.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,322,180.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6841 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,261,621.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,135,458.90	FY Cash Disbursements	\$1,135,458.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,135,458.90
Balance	\$126,162.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,135,458.90
		<b>CIP Transfer to Agency</b>	\$1,135,458.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Lamar County BOE

6851 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$651,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$332,216.10	FY Cash Disbursements	\$332,216.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$332,216.10
Balance	\$319,076.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$332,216.10
		<b>CIP Transfer to Agency</b>	\$332,216.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Lanier County BOE

6861 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$414,937.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$414,937.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$414,937.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$414,937.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6861 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$414,937.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$414,937.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Liberty County BOE

6891 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$361,886.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$361,886.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Lincoln County BOE

6901 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,994,532.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,807,340.00	FY Cash Disbursements	(\$2,187,192.70)	Transfers Prior to Fiscal Year	\$6,994,532.70
				CIP Transfer to Agency	(\$2,187,192.70)
Balance	\$2,187,192.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,807,340.00
		<b>CIP Transfer to Agency</b>	(\$2,187,192.70)	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Long County BOE

6911 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,156,334.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,156,334.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Lowndes County BOE

6921 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,928,564.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,335,707.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,335,707.60
				CIP Transfer to Agency	\$0.00
Balance	\$592,856.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,335,707.60
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Macon/Cave Springs/Clarkston

SBE12 Roof Repair & Replace-Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,482,845.67	Prior Year Net Asset (GSFIC)	\$1,461,587.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,461,587.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$21,258.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,461,587.24	Difference	\$0.00

SBE13 Boiler & Air Handler (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$723,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$691,713.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$691,713.57
				CIP Transfer to Agency	\$0.00
Balance	\$31,286.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$691,713.57
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$691,713.57
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/6/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## SBE15 Repair-Renovate Infrastructure (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,344,956.00	Prior Year Net Asset (GSFIC)	\$1,838,921.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,815,295.21	FY Cash Disbursements	\$140,190.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$529,660.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,815,295.21		

## Marietta City BOE

### 7811 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,121,525.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,121,525.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,121,525.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,121,525.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Marion County BOE

### 6961 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 6961 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$0.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## 6961 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,615,000.00	Prior Year Net Asset (GSFIC)	\$1,045,770.89	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,798,730.51	FY Cash Disbursements	\$3,312,710.39	Transfers Prior to Fiscal Year	\$4,486,020.12
				CIP Transfer to Agency	\$3,312,710.39
Balance	\$2,816,269.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,798,730.51
		<b>CIP Transfer to Agency</b>	\$3,312,710.39	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$1,045,770.89	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## 6961 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## McDuffie County BOE

6971 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,523,733.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,523,733.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Meriwether County BOE

6991 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,316,665.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$904,819.50	FY Cash Disbursements	\$904,819.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$904,819.50
Balance	\$411,845.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$904,819.50
		<b>CIP Transfer to Agency</b>	\$904,819.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Mitchell County BOE

7011 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,960,534.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,960,534.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,960,534.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,960,534.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Murray County BOE

7051 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,849,059.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,849,059.00	FY Cash Disbursements	\$984,905.90	Transfers Prior to Fiscal Year	\$8,864,153.10
				CIP Transfer to Agency	\$984,905.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,849,059.00
		<b>CIP Transfer to Agency</b>	\$984,905.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Muscogee County BOE

7061 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,896,940.00	Prior Year Net Asset (GSFIC)	\$673,739.97	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,824,502.74	FY Cash Disbursements	\$4,127,755.02	Transfers Prior to Fiscal Year	\$1,696,747.72
				CIP Transfer to Agency	\$4,127,755.02
Balance	\$7,072,437.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,824,502.74
		<b>CIP Transfer to Agency</b>	\$4,127,755.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$673,739.97	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Newton County BOE

7071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,875,687.00	Prior Year Net Asset (GSFIC)	\$4,459,652.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,380,170.10	FY Cash Disbursements	\$4,751,703.90	Transfers Prior to Fiscal Year	\$2,628,466.20
				CIP Transfer to Agency	\$4,751,703.90
Balance	\$495,516.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,380,170.10
		<b>CIP Transfer to Agency</b>	\$4,751,703.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,459,652.10	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
7071 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,169,232.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$29,169,232.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7071 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,206,045.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,206,045.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,206,045.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,206,045.59
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,822,907.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,822,907.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$15,822,907.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,822,907.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Oglethorpe County BOE

7091 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,520,307.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,520,307.00	FY Cash Disbursements	\$335,054.01	Transfers Prior to Fiscal Year	\$2,185,252.99
				CIP Transfer to Agency	\$335,054.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,520,307.00
		<b>CIP Transfer to Agency</b>	\$335,054.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Paulding County BOE

7101 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,315,396.00	Prior Year Net Asset (GSFIC)	\$624,112.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,315,396.00	FY Cash Disbursements	\$724,423.40	Transfers Prior to Fiscal Year	\$7,590,972.60
				CIP Transfer to Agency	\$724,423.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,315,396.00
		<b>CIP Transfer to Agency</b>	\$724,423.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$624,112.80	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7101 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,554,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,554,900.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$29,554,900.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,554,900.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# **FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 10/31/2011**

## 7101 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,788,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,289,186.40	FY Cash Disbursements	\$1,563,644.40	Transfers Prior to Fiscal Year	\$1,725,542.00
				CIP Transfer to Agency	\$1,563,644.40
Balance	\$7,498,943.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,289,186.40
		<b>CIP Transfer to Agency</b>	\$1,563,644.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## **Peach County BOE**

## 7111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,895,344.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,405,809.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,405,809.60
				CIP Transfer to Agency	\$0.00
Balance	\$489,534.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,405,809.60
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## 7111 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,464,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,318,122.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,318,122.90
				CIP Transfer to Agency	\$0.00
Balance	\$146,458.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,318,122.90
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Pickens County BOE

7121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$481,571.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$481,571.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7121 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,165,660.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,165,660.00	FY Cash Disbursements	\$116,566.00	Transfers Prior to Fiscal Year	\$1,049,094.00
				CIP Transfer to Agency	\$116,566.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,165,660.00
		<b>CIP Transfer to Agency</b>	\$116,566.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Pierce County BOE

7131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$889,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$800,217.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$800,217.00
				CIP Transfer to Agency	\$0.00
Balance	\$88,913.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$800,217.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 7131 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$156,976.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$156,976.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## 7131 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$156,976.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$156,976.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Pulaski County BOE

### 7161 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$351,032.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$351,032.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$351,032.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$351,032.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Putnam County BOE

7171 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,062,971.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,156,673.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,156,673.90
				CIP Transfer to Agency	\$0.00
Balance	\$906,297.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,156,673.90
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Quitman County BOE

7181 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,528,511.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,528,511.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,528,511.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,528,511.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Rabun County BOE

7191 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,871,206.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,871,206.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Richmond County BOE

7211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,317,503.00	Prior Year Net Asset (GSFIC)	\$37,279.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,317,503.00	FY Cash Disbursements	\$522,002.90	Transfers Prior to Fiscal Year	\$3,795,500.10
				CIP Transfer to Agency	\$522,002.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,317,503.00
		<b>CIP Transfer to Agency</b>	\$522,002.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$37,279.70	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,147,108.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,147,108.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Rockdale County BOE

7221 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,934,022.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,441,082.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,441,082.70
				CIP Transfer to Agency	\$0.00
Balance	\$2,492,939.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,441,082.70
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 7221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,807,987.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,807,987.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,807,987.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,807,987.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Schley County BOE

### 7231 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,352,763.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,352,763.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## School for the Deaf, Atlanta

### SBE10 Sch for Deaf-Cafeteria Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,005,000.00	Prior Year Net Asset (GSFIC)	\$987,808.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$987,808.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,191.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$987,808.45	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## School for the Deaf, Cave Springs

SBE11 Bldg Demo-CaveSprings Sch Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,154.33	Prior Year Net Asset (GSFIC)	\$177,154.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,154.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$177,154.33	Difference	\$0.00

## Spalding County BOE

7261 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,792,275.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,792,275.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Statewide

E-414-FY10-VOAG FY10 Equip Vo/Ag Programs (Board of Education Projects) GSFIC Administered: n

Budget	\$9,355,000.00	Prior Year Net Asset (GSFIC)	\$254,911.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,483,934.58	FY Cash Disbursements	\$1,400,663.49	Transfers Prior to Fiscal Year	\$6,083,271.09
				CIP Transfer to Agency	\$1,400,663.49
Balance	\$1,871,065.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,483,934.58
		<b>CIP Transfer to Agency</b>	\$1,400,663.49	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$254,911.45	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## E-414-FY11-BUS FY11 Purchase of School Buses (Board of Education Projects) GSFIC Administered: n

Budget	\$50,000,000.00	Prior Year Net Asset (GSFIC)	\$2,212,267.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$35,495,777.00	FY Cash Disbursements	\$14,717,145.00	Transfers Prior to Fiscal Year	\$20,778,632.00
				CIP Transfer to Agency	\$14,717,145.00
Balance	\$14,504,223.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$35,495,777.00
		<b>CIP Transfer to Agency</b>	\$14,717,145.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,212,267.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Stephens County BOE

### 7271 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,699,642.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,629,677.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,629,677.80
				CIP Transfer to Agency	\$0.00
Balance	\$1,069,964.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,629,677.80
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Taylor County BOE

### 7331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,347,271.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,130,522.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,130,522.64
				CIP Transfer to Agency	\$0.00
Balance	\$216,748.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,130,522.64
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Thomas County BOE

7361 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,697,069.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,697,069.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,697,069.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,697,069.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Tift County BOE

7371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,010,268.00	Prior Year Net Asset (GSFIC)	\$101,026.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,010,268.00	FY Cash Disbursements	\$101,026.80	Transfers Prior to Fiscal Year	\$909,241.20
				CIP Transfer to Agency	\$101,026.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,010,268.00
		<b>CIP Transfer to Agency</b>	\$101,026.80	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$101,026.80	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7371 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,294,110.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,040,734.53	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,040,734.53
				CIP Transfer to Agency	\$0.00
Balance	\$253,375.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,040,734.53
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Toombs County BOE

7381 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,073,688.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,073,688.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Treutlen County BOE

7401 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$300.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$300.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7401 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,140,000.00	Prior Year Net Asset (GSFIC)	\$311,994.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,174,918.16	FY Cash Disbursements	\$3,633,049.15	Transfers Prior to Fiscal Year	\$1,541,869.01
				CIP Transfer to Agency	\$3,633,049.15
Balance	\$12,965,081.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,174,918.16
		<b>CIP Transfer to Agency</b>	\$3,633,049.15	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$311,994.60	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 7401 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$300.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$300.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Troup County BOE

### 7411 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,250,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,250,953.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Various

### E-414-06D-BUSES DOE - purchase school buses (Board of Education Projects) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$45,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n**

Budget	\$13,935,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,935,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$13,935,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,935,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**E-414-09C Vocational Equipment-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,500,000.00	FY Cash Disbursements	\$6,284.30	Transfers Prior to Fiscal Year	\$4,493,715.70
				CIP Transfer to Agency	\$6,284.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,500,000.00
		<b>CIP Transfer to Agency</b>	\$6,284.30	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**E-414-FY12-BUS School Buses - Statewide (Board of Education Projects) GSFIC Administered: n**

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,829,268.00	FY Cash Disbursements	\$1,829,268.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,829,268.00
Balance	\$23,170,732.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,829,268.00
		<b>CIP Transfer to Agency</b>	\$1,829,268.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Walker County BOE

7461 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$76,940.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$76,940.00	FY Cash Disbursements	\$76,940.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$76,940.00
Balance	\$842,201.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$76,940.00
		<b>CIP Transfer to Agency</b>	\$76,940.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$76,940.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7461 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,770,335.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,770,335.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7461 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$919,141.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 7461 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,574,967.00	Prior Year Net Asset (GSFIC)	\$157,496.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,574,967.00	FY Cash Disbursements	\$157,496.70	Transfers Prior to Fiscal Year	\$1,417,470.30
				CIP Transfer to Agency	\$157,496.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,574,967.00
		<b>CIP Transfer to Agency</b>	\$157,496.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$157,496.70	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Walton County BOE

### 7471 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,014,969.00	Prior Year Net Asset (GSFIC)	\$133,411.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,851,513.71	FY Cash Disbursements	\$1,236,424.07	Transfers Prior to Fiscal Year	\$615,089.64
				CIP Transfer to Agency	\$1,236,424.07
Balance	\$5,163,455.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,851,513.71
		<b>CIP Transfer to Agency</b>	\$1,236,424.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$133,411.92	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

### 7471 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$798,336.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$718,502.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$718,502.40
				CIP Transfer to Agency	\$0.00
Balance	\$79,833.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$718,502.40
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Ware County BOE

7481 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$781,432.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$781,432.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$781,432.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$781,432.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Warren County BOE

7491 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$16,417.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,417.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Wayne County BOE

7511 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,141,757.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,141,757.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# **FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 10/31/2011**

## 7511 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,820,330.00	Prior Year Net Asset (GSFIC)	\$600,419.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,438,297.00	FY Cash Disbursements	\$1,577,480.90	Transfers Prior to Fiscal Year	\$1,860,816.10
				CIP Transfer to Agency	\$1,577,480.90
Balance	\$382,033.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,438,297.00
		<b>CIP Transfer to Agency</b>	\$1,577,480.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$600,419.70	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## **Wheeler County BOE**

### 7531 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$417,030.00	Prior Year Net Asset (GSFIC)	\$24,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$375,327.00	FY Cash Disbursements	\$375,327.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$375,327.00
Balance	\$41,703.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$375,327.00
		<b>CIP Transfer to Agency</b>	\$375,327.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$24,000.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## **White County BOE**

### 7541 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,637,915.00	Prior Year Net Asset (GSFIC)	\$773,497.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,174,123.50	FY Cash Disbursements	\$1,080,400.07	Transfers Prior to Fiscal Year	\$3,093,723.43
				CIP Transfer to Agency	\$1,080,400.07
Balance	\$463,791.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,174,123.50
		<b>CIP Transfer to Agency</b>	\$1,080,400.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$773,497.30	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Whitfield County BOE

7551 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,546,435.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,546,435.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7551 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,604,635.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,144,171.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,144,171.50
				CIP Transfer to Agency	\$0.00
Balance	\$460,463.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,144,171.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

## Wilcox County BOE

7561 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$408,433.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$408,433.00	FY Cash Disbursements	\$40,843.30	Transfers Prior to Fiscal Year	\$367,589.70
				CIP Transfer to Agency	\$40,843.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$408,433.00
		<b>CIP Transfer to Agency</b>	\$40,843.30	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## 7561 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$267,852.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$267,852.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Wilkinson County BOE

### 7581 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,617,577.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,617,577.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Worth County BOE

### 7591 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,009,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,708,748.00
				CIP Transfer to Agency	\$0.00
Balance	\$300,972.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,708,748.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

7591 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$531,365.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7591 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$478,228.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$478,228.50
				CIP Transfer to Agency	\$0.00
Balance	\$53,136.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$478,228.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$23,029,418.26		
		FY Disbursements	\$62,990,486.83		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$62,416,522.15		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$11,523,453.51		

Dept. of Juvenile Justice**Atlanta YDC**DCY78 Atlanta YDC Redevelopment (Administered by Agency) GSFIC Administered: n

Budget	\$7,595,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,595,000.00	FY Cash Disbursements	\$33,768.17	Transfers Prior to Fiscal Year	\$7,561,231.83
				CIP Transfer to Agency	\$33,768.17
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,595,000.00
		<b>CIP Transfer to Agency</b>	\$33,768.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Eastman YDC**DCY87 Unit Spport Add-Eastman YDC (Administered by Agency) GSFIC Administered: n

Budget	\$95,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$95,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Gwinnett RYDC & Clayton RYDC**DCY81 Expansion-Gwinnett/Clayton (Administered by Agency) GSFIC Administered: n

Budget	\$1,689,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,386,804.81	FY Cash Disbursements	\$18,035.00	Transfers Prior to Fiscal Year	\$1,368,769.81
				CIP Transfer to Agency	\$18,035.00
Balance	\$302,195.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,386,804.81
		<b>CIP Transfer to Agency</b>	\$18,035.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Macon YDC

DCY88 Admin & Muti Bldg, Macon YDC (Administered by Agency) GSFIC Administered: n

Budget	\$45,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$45,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Metro Regional Youth Development Center

DCY72 Metro RYDC Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$469,586.89	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$469,586.89
				CIP Transfer to Agency	\$0.00
Balance	\$2,530,413.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,586.89
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$469,586.89

## Rockdale RYDC

DCY83 Rockdale RYDC (Administered by Agency) GSFIC Administered: n

Budget	\$9,742,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,558,062.83	FY Cash Disbursements	\$1,526,764.92	Transfers Prior to Fiscal Year	\$5,031,297.91
				CIP Transfer to Agency	\$1,526,764.92
Balance	\$3,183,937.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,558,062.83
		<b>CIP Transfer to Agency</b>	\$1,526,764.92	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Statewide

DCY89 Maintenance & Repairs, Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$202,701.90	FY Cash Disbursements	\$121,197.34	Transfers Prior to Fiscal Year	\$81,504.56
				CIP Transfer to Agency	\$121,197.34
Balance	\$3,667,298.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$202,701.90
		<b>CIP Transfer to Agency</b>	\$121,197.34	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DCY90 Construct & Renovate-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,190,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,190,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Unknown

DCY82 150 Bed/64 Bed YDC (Administered by Agency) GSFIC Administered: n

Budget	\$119,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$119,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Various

DCY76 Repair & Maint at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$24,613,828.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,613,828.66	FY Cash Disbursements	\$1,371,459.32	Transfers Prior to Fiscal Year	\$23,242,369.34
				CIP Transfer to Agency	\$1,371,459.32
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,613,828.66
		<b>CIP Transfer to Agency</b>	\$1,371,459.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$24,613,828.66

DCY79 MinorConstruct/Repair/Maint-Va (Administered by Agency) GSFIC Administered: n

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,463,064.18	FY Cash Disbursements	\$79,454.49	Transfers Prior to Fiscal Year	\$5,383,609.69
				CIP Transfer to Agency	\$79,454.49
Balance	\$3,036,935.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,463,064.18
		<b>CIP Transfer to Agency</b>	\$79,454.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,498,431.87	FY Cash Disbursements	\$894,889.06	Transfers Prior to Fiscal Year	\$4,603,542.81
				CIP Transfer to Agency	\$894,889.06
Balance	\$5,656,568.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,498,431.87
		<b>CIP Transfer to Agency</b>	\$894,889.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## DCY84 5-yr MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,845,998.13	FY Cash Disbursements	\$426,047.10	Transfers Prior to Fiscal Year	\$2,419,951.03
				CIP Transfer to Agency	\$426,047.10
Balance	\$1,429,001.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,845,998.13
		<b>CIP Transfer to Agency</b>	\$426,047.10	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## DCY85 20 yr Construct & Renovate (Administered by Agency) GSFIC Administered: n

Budget	\$6,835,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,783,745.35	FY Cash Disbursements	\$414,083.36	Transfers Prior to Fiscal Year	\$1,369,661.99
				CIP Transfer to Agency	\$414,083.36
Balance	\$5,051,254.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,783,745.35
		<b>CIP Transfer to Agency</b>	\$414,083.36	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$4,885,698.76		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$4,885,698.76		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		



Dept. of Labor**Cave Springs Rehab Center**DOL20 Cave Spring Rehab Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,450,000.00	Prior Year Net Asset (GSFIC)	\$3,937,933.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,496,656.21	FY Cash Disbursements	\$4,870,625.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,953,343.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$986,832.06	Current Year Net Asset (GSFIC)	\$7,496,656.21	Difference	\$0.00

**Cave Springs Rehab Ctr/Floyd Co**DOL20A Cave Spring Rehab Ctr-EQUIP (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$119,216.00	FY Cash Disbursements	\$119,216.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$330,784.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$119,216.00	Difference	\$0.00

**Cedartown, GA**DOL18 Cedartown Career Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,086,571.21	Prior Year Net Asset (GSFIC)	\$2,086,571.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,086,571.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$2,086,571.21	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DOL/GIB Plant, Griffin**
**DOL14 New Warehouse & Reroof DOL/GIB (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y**

Budget	\$1,945,630.63	Prior Year Net Asset (GSFIC)	\$1,945,630.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,945,630.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,945,630.63
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,945,630.63
		<b>CIP Transfer to Agency</b>	\$1,945,630.63	Disb. per GSFIC Project Report	\$1,958,824.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/6/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$1,958,824.00)

**Roosevelt Warm Springs Institute for Rehabilitation**
**DOL16 Roof Replace Roosevelt Instit (Administered by Agency) GSFIC Administered: n**

Budget	\$1,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,070,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,070,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,070,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Various**
**DOL17 Upgrade Sprinkler & Fire Sys. (Administered by Agency) GSFIC Administered: n**

Budget	\$1,230,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$831,653.20	FY Cash Disbursements	\$505,527.31	Transfers Prior to Fiscal Year	\$326,125.89
				CIP Transfer to Agency	\$505,527.31
Balance	\$398,346.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$831,653.20
		<b>CIP Transfer to Agency</b>	\$505,527.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Warm Springs

DOL19 Warm Springs - Residence & VRU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,568,357.29	Prior Year Net Asset (GSFIC)	\$1,779,785.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,121,190.64	FY Cash Disbursements	\$2,425,437.69	Transfers Prior to Fiscal Year	\$17,695,752.95
				CIP Transfer to Agency	\$2,425,437.69
Balance	\$447,166.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,121,190.64
		<b>CIP Transfer to Agency</b>	\$2,425,437.69	Disb. per GSFIC Project Report	\$17,695,752.95
Prior Year (Accruals)	\$495.52	Current Year Retainage	\$0.00		6/30/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,425,437.69

DOL21 Career Center - Warm Springs (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,164,194.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,164,194.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,164,194.66
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,164,194.66
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$1,040,136.06
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$124,058.60
		Prior Year Net Asset (GSFIC)	\$9,749,920.93		
		FY Disbursements	\$7,920,806.39		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$4,876,595.63		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,702,443.42		

**Dept. of Natural Resources****Resaca Battlefield Site**

<u>DNR68 Initial development of the Resaca Battlefield Site</u>		<u>(Administered by Agency)</u>		<u>GSFIC Administered: n</u>	
Budget	\$3,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$566,770.64	FY Cash Disbursements	\$126,034.70	Transfers Prior to Fiscal Year	\$440,735.94
				CIP Transfer to Agency	\$126,034.70
Balance	\$3,183,229.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$566,770.64
		<b>CIP Transfer to Agency</b>	\$126,034.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$566,770.64

**Appling County**

<u>DNR55 Land acquisition along the Altamaha River</u>		<u>(Administered by Agency)</u>		<u>GSFIC Administered: n</u>	
Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$600,000.00	FY Cash Disbursements	\$1,070.97	Transfers Prior to Fiscal Year	\$598,929.03
				CIP Transfer to Agency	\$1,070.97
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$600,000.00
		<b>CIP Transfer to Agency</b>	\$1,070.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$600,000.00

**Black Rock Mtn St Park**

<u>DNR102 Black Rock Mtn S.P.Activity Ct</u>		<u>(Administered by Agency)</u>		<u>GSFIC Administered: n</u>	
Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$344,495.31	FY Cash Disbursements	\$5,462.50	Transfers Prior to Fiscal Year	\$339,032.81
				CIP Transfer to Agency	\$5,462.50
Balance	\$5,504.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$344,495.31
		<b>CIP Transfer to Agency</b>	\$5,462.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Coastal Resources Div Headquarters, Brunswick, GA

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	\$2,667,609.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,277,950.40	FY Cash Disbursements	\$29,792.28	Transfers Prior to Fiscal Year	\$2,248,158.12
				CIP Transfer to Agency	\$29,792.28
Balance	\$389,659.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,277,950.40
		<b>CIP Transfer to Agency</b>	\$29,792.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,277,950.40

## Coweta County

DNR106 Chattahoochee Bend Pk Develop (Administered by Agency) GSFIC Administered: n

Budget	\$7,484,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,484,400.00	FY Cash Disbursements	\$539,165.11	Transfers Prior to Fiscal Year	\$6,945,234.89
				CIP Transfer to Agency	\$539,165.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,484,400.00
		<b>CIP Transfer to Agency</b>	\$539,165.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Gainesville, GA

DNR105 Don Carter State Park - Hooch (Administered by Agency) GSFIC Administered: n

Budget	\$15,965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,227,595.37	FY Cash Disbursements	\$105,903.15	Transfers Prior to Fiscal Year	\$3,121,692.22
				CIP Transfer to Agency	\$105,903.15
Balance	\$12,737,404.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,227,595.37
		<b>CIP Transfer to Agency</b>	\$105,903.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Hardman Farm

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$700.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,925,797.53	FY Cash Disbursements	\$10,339.48	Transfers Prior to Fiscal Year	\$3,915,458.05
				CIP Transfer to Agency	\$10,339.48
Balance	\$74,202.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,925,797.53
		<b>CIP Transfer to Agency</b>	\$10,339.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$700.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,925,797.53

## Jenkins County

DNR94 Aquarium and Other Facilities Improvements, Magnolia State Park (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$428,556.42	FY Cash Disbursements	\$48,322.69	Transfers Prior to Fiscal Year	\$380,233.73
				CIP Transfer to Agency	\$48,322.69
Balance	\$71,443.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$428,556.42
		<b>CIP Transfer to Agency</b>	\$48,322.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$428,556.42

## Lake Lanier

DNR115 Lake Lanier Amphitheater-upgra (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Okefenokee State Park

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	\$5,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,275,000.00	FY Cash Disbursements	\$7,114.59	Transfers Prior to Fiscal Year	\$5,267,885.41
				CIP Transfer to Agency	\$7,114.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,275,000.00
		<b>CIP Transfer to Agency</b>	\$7,114.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,275,000.00

## Perry, GA

DNR103 Go Fish Georgia-Ed & Visitor (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,375,000.00	Prior Year Net Asset (GSFIC)	\$4,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,367,722.66	FY Cash Disbursements	\$4,381.51	Transfers Prior to Fiscal Year	\$14,363,341.15
				CIP Transfer to Agency	\$4,381.51
Balance	\$7,277.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,367,722.66
		<b>CIP Transfer to Agency</b>	\$4,381.51	Disb. per GSFIC Project Report	\$12,292,558.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/8/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,075,164.49

## River Creek

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$2,988,714.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,988,714.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,988,714.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,988,714.45
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Seminole St Park

DNR76 Group Lodge, Seminole St Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,075,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,075,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,075,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,075,000.00

## Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$550,000.00	FY Cash Disbursements	\$149,385.06	Transfers Prior to Fiscal Year	\$400,614.94
				CIP Transfer to Agency	\$149,385.06
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$550,000.00
		<b>CIP Transfer to Agency</b>	\$149,385.06	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$636,545.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$636,545.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$636,545.67
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$636,545.67
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$636,545.67



**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**ADA2 ADA (Administered by Agency) GSFIC Administered: n**

Budget	\$150,115.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$140,180.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$140,180.59
				CIP Transfer to Agency	\$0.00
Balance	\$9,935.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$140,180.59
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DNR107 Statewide Parks-RepairRenovate (Administered by Agency) GSFIC Administered: n**

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,415,379.68	FY Cash Disbursements	\$682,652.10	Transfers Prior to Fiscal Year	\$2,732,727.58
				CIP Transfer to Agency	\$682,652.10
Balance	\$1,584,620.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,415,379.68
		<b>CIP Transfer to Agency</b>	\$682,652.10	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DNR109 Capital Repairs to WMA's & Par (Administered by Agency) GSFIC Administered: n**

Budget	\$2,070,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$361,479.49	FY Cash Disbursements	\$210,182.01	Transfers Prior to Fiscal Year	\$151,297.48
				CIP Transfer to Agency	\$210,182.01
Balance	\$1,709,120.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$361,479.49
		<b>CIP Transfer to Agency</b>	\$210,182.01	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DNR110 Land Acquisitions-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$29,007,184.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,924,033.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$28,924,033.04
				CIP Transfer to Agency	\$0.00
Balance	\$83,151.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,924,033.04
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DNR111 Law Vehicle Replace-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$2,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,756,356.70	FY Cash Disbursements	\$1,410,192.70	Transfers Prior to Fiscal Year	\$346,164.00
				CIP Transfer to Agency	\$1,410,192.70
Balance	\$528,643.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,756,356.70
		<b>CIP Transfer to Agency</b>	\$1,410,192.70	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DNR112 Law Dispatch Systems-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$5,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,793,368.01	FY Cash Disbursements	\$200,072.70	Transfers Prior to Fiscal Year	\$2,593,295.31
				CIP Transfer to Agency	\$200,072.70
Balance	\$2,241,631.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,793,368.01
		<b>CIP Transfer to Agency</b>	\$200,072.70	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DNR113 New Construction-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$3,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,747.51	FY Cash Disbursements	\$491,977.01	Transfers Prior to Fiscal Year	\$8,770.50
				CIP Transfer to Agency	\$491,977.01
Balance	\$3,199,252.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,747.51
		<b>CIP Transfer to Agency</b>	\$491,977.01	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DNR114 20yr MRM-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$6,235,728.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$981,061.50	FY Cash Disbursements	\$673,083.06	Transfers Prior to Fiscal Year	\$307,978.44
				CIP Transfer to Agency	\$673,083.06
Balance	\$5,254,667.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$981,061.50
		<b>CIP Transfer to Agency</b>	\$673,083.06	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n**

Budget	\$1,499,999.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,499,999.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,499,999.66
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,499,999.66
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,499,999.66

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n**

Budget	\$1,011,221.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$992,540.99	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$992,540.99
				CIP Transfer to Agency	\$0.00
Balance	\$18,680.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$992,540.99
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$992,540.99

**DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n**

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,994,814.45	FY Cash Disbursements	\$18,841.19	Transfers Prior to Fiscal Year	\$14,975,973.26
				CIP Transfer to Agency	\$18,841.19
Balance	\$5,185.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,994,814.45
		<b>CIP Transfer to Agency</b>	\$18,841.19	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$4,700.00		
		FY Disbursements	\$4,713,972.81		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$4,713,972.81		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 167

Dept. of Public Safety**Forsyth, GA**GPSTC6 Burn Bldg Replace-Ga Fire Aca (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,240,563.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,240,563.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,240,563.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,240,563.32
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$1,039,969.96
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/3/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$200,593.36

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

Budget	\$175,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$175,000.00	FY Cash Disbursements	\$3,359.51	Transfers Prior to Fiscal Year	\$171,640.49
				CIP Transfer to Agency	\$3,359.51
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$175,000.00
		<b>CIP Transfer to Agency</b>	\$3,359.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GPSTC8 Repairs & Renovate-Training Ct (Administered by Agency) GSFIC Administered: n

Budget	\$284,436.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$250,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$250,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$34,436.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$250,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Forsyth/Monroe Co

GPSTC9 Roof Replacements Training Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$44,070.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$104,270.22	FY Cash Disbursements	\$60,200.22	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,895,729.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$104,270.22	Difference	\$0.00

## Various

DPS20 Vehical Replacement-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$7,380,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,754,876.33	FY Cash Disbursements	\$5,367,256.33	Transfers Prior to Fiscal Year	\$1,387,620.00
				CIP Transfer to Agency	\$5,367,256.33
Balance	\$625,123.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,754,876.33
		<b>CIP Transfer to Agency</b>	\$5,367,256.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Various/ Monroe Co

GPSTC10 Repair & Renovate-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$871,386.68	FY Cash Disbursements	\$507,753.00	Transfers Prior to Fiscal Year	\$363,633.68
				CIP Transfer to Agency	\$507,753.00
Balance	\$1,878,613.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$871,386.68
		<b>CIP Transfer to Agency</b>	\$507,753.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT****AS OF 10/31/2011**

Prior Year Net Asset (GSFIC)	\$44,070.00
FY Disbursements	\$5,938,569.06
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$5,878,368.84
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$104,270.22

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 170

Dept. of Revenue**Atlanta**REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$39,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$34,986,106.94	FY Cash Disbursements	\$2,304,608.17	Transfers Prior to Fiscal Year	\$32,681,498.77
				CIP Transfer to Agency	\$2,304,608.17
Balance	\$4,513,893.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$34,986,106.94
		<b>CIP Transfer to Agency</b>	\$2,304,608.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,500,000.00	FY Cash Disbursements	\$379,458.75	Transfers Prior to Fiscal Year	\$7,120,541.25
				CIP Transfer to Agency	\$379,458.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,500,000.00
		<b>CIP Transfer to Agency</b>	\$379,458.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Various**REV4 Process/Scan Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$789,358.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$789,358.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,642.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$789,358.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



**FISCAL YEAR 2011 CIP/TRANSFER REPORT****AS OF 10/31/2011**

Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$2,684,066.92
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$2,684,066.92
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 172

Dept. of TransportationHOV to HOT Center   HOV to HOT Center   (Administered by Agency)   GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Multimodal P3   Multimodal P3   (Administered by Agency)   GSFIC Administered: n

Budget	\$880,940.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,625.01	FY Cash Disbursements	\$16,625.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$16,625.01
Balance	\$864,314.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$16,625.01	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Cuthbert to LynnGSW   GSW-Cuthbert to Lynn Line Rehab   (Administered by Agency)   GSFIC Administered: n

Budget	\$2,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,250,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Dublin, GA

DOT49 Area Office - Dublin GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,230,069.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,230,069.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,230,069.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,230,069.45
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$1,108,694.61
		Current Year Retainage	\$0.00		10/24/2008
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$121,374.84

## HOG

HOG Mainline HOG Mainline (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

HOG Rail HOG Rail (Administered by Agency) GSFIC Administered: n

Budget	\$250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$250,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Lyerly to Chickamauga

CCKY CCKY-Lyerly to Chickamauga Rehab & Siding (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Marietta, GA

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$376,580.00	Prior Year Net Asset (GSFIC)	\$222,135.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$222,135.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$154,444.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$222,135.41	Difference	\$0.00

## McIntyre

McIntyre McIntyre Passing Siding (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Monroe County

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$53,675.00	Prior Year Net Asset (GSFIC)	\$53,675.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$53,675.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$53,675.00	Difference	\$0.00

## Ogeechee

Ogeechee Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## St Mary's

St Mary's St Mary's RR purchase (Administered by Agency) GSFIC Administered: n

Budget	\$2,550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,550,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,550,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,550,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Thomaston

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,213,341.37	Prior Year Net Asset (GSFIC)	\$10,213,341.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,213,341.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$9,584,578.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/3/2007
		Current Year Net Asset (GSFIC)	\$10,213,341.37	Difference	(\$9,584,578.15)

## Valdosta to Willacoochee

Valdosta-Willacoochee Valdosta-Willacoochee Line Rehab (Administered by Agency) GSFIC Administered: n

Budget	\$3,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,700,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## various

Express Lanes Express Lanes (Administered by Agency) GSFIC Administered: n

Budget	\$15,987,990.00	Prior Year Net Asset (GSFIC)	\$2,176,674.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,057,219.05	FY Cash Disbursements	\$5,581,084.01	Transfers Prior to Fiscal Year	\$2,476,135.04
				CIP Transfer to Agency	\$5,581,084.01
Balance	\$7,930,770.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,057,219.05
		<b>CIP Transfer to Agency</b>	\$5,581,084.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,176,674.13	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**FAST FORWARD    FAST FORWARD    (Administered by Agency)    GSFIC Administered: n**

Budget	\$670,000,000.00	Prior Year Net Asset (GSFIC)	\$3,130,802.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$586,251,863.16	FY Cash Disbursements	\$39,803,690.74	Transfers Prior to Fiscal Year	\$546,448,172.42
				CIP Transfer to Agency	\$39,803,690.74
Balance	\$83,748,136.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$586,251,863.16
		<b>CIP Transfer to Agency</b>	\$39,803,690.74	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$3,130,802.29	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FFT    Fast Forward - transit    (Administered by Agency)    GSFIC Administered: n**

Budget	\$50,531,070.00	Prior Year Net Asset (GSFIC)	\$205,229.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$35,256,259.74	FY Cash Disbursements	\$344,143.50	Transfers Prior to Fiscal Year	\$34,912,116.24
				CIP Transfer to Agency	\$344,143.50
Balance	\$15,274,810.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$35,256,259.74
		<b>CIP Transfer to Agency</b>	\$344,143.50	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$205,229.82	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Rail Projects    Railroad Projects    (Administered by Agency)    GSFIC Administered: n**

Budget	\$22,270,000.00	Prior Year Net Asset (GSFIC)	\$777,911.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,004,727.80	FY Cash Disbursements	\$1,584,727.80	Transfers Prior to Fiscal Year	\$18,420,000.00
				CIP Transfer to Agency	\$1,584,727.80
Balance	\$2,265,272.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,004,727.80
		<b>CIP Transfer to Agency</b>	\$1,584,727.80	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$777,911.77	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
Railroad and Bridges Projects Railroad and Bridges Projects (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,178,169.60	FY Cash Disbursements	\$1,178,169.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,178,169.60
Balance	\$221,830.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,178,169.60
		<b>CIP Transfer to Agency</b>	\$1,178,169.60	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Railroad projects Railroad projects (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Washington County/Tennille GA**
DOT55 District 2 Admin Bldg-Tennille (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



**FISCAL YEAR 2011 CIP/TRANSFER REPORT****AS OF 10/31/2011**

Prior Year Net Asset (GSFIC)	\$16,779,769.79
FY Disbursements	\$48,508,440.66
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$48,508,440.66
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$10,489,151.78

Dept. of Veterans Services**Milledgeville, GA**VSBI31 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$2,549,286.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,891,508.93	FY Cash Disbursements	\$431,430.93	Transfers Prior to Fiscal Year	\$1,460,078.00
				CIP Transfer to Agency	\$431,430.93
Balance	\$657,777.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,891,508.93
		<b>CIP Transfer to Agency</b>	\$431,430.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**various**ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$103,264.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$103,264.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$103,264.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$103,264.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

VSBI30 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,462,258.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,461,624.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,461,624.57
				CIP Transfer to Agency	\$0.00
Balance	\$633.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,461,624.57
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**Wheeler Bldg/Baldwin Co**
VSB134 Renovate Wheeler Bldg-Milledge (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$113,559.78	FY Cash Disbursements	\$74,775.40	Transfers Prior to Fiscal Year	\$38,784.38
				CIP Transfer to Agency	\$74,775.40
Balance	\$186,440.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$113,559.78
		<b>CIP Transfer to Agency</b>	\$74,775.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Wheeler Building, Baldwin County**
VSB132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,412.08	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$567,412.08
				CIP Transfer to Agency	\$0.00
Balance	\$57,587.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$567,412.08
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Wood Bldg/Baldwin Co**
VSB135 HVAC Repairs-Wood Bldg-Milledge (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$34,462.00	FY Cash Disbursements	\$21,487.00	Transfers Prior to Fiscal Year	\$12,975.00
				CIP Transfer to Agency	\$21,487.00
Balance	\$165,538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$34,462.00
		<b>CIP Transfer to Agency</b>	\$21,487.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Woods Building/Milledgeville

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$505,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$505,000.00	FY Cash Disbursements	\$86,812.99	Transfers Prior to Fiscal Year	\$418,187.01
				CIP Transfer to Agency	\$86,812.99
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$505,000.00
		<b>CIP Transfer to Agency</b>	\$86,812.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$614,506.32		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$614,506.32		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 183

Forestry Commission**Headquarters**GFC18 Fire Equip/Retrofir Helicop-5y (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Macon/Bibb Co**GFC22 Macon Fab Shop Addition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Statewide**GFC21 Capital Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,180,000.00	Prior Year Net Asset (GSFIC)	\$188,984.09	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,224,595.83	FY Cash Disbursements	\$1,226,676.37	Transfers Prior to Fiscal Year	\$1,997,919.46
				CIP Transfer to Agency	\$1,226,676.37
Balance	\$2,955,404.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,224,595.83
		<b>CIP Transfer to Agency</b>	\$1,226,676.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$188,984.09	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Page 183 of 240

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Various

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,860,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,860,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,860,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$71,616.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$986,541.27	FY Cash Disbursements	\$109,998.61	Transfers Prior to Fiscal Year	\$876,542.66
				CIP Transfer to Agency	\$109,998.61
Balance	\$13,458.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$986,541.27
		<b>CIP Transfer to Agency</b>	\$109,998.61	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$71,616.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC19 Capital Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$1,710,000.00	Prior Year Net Asset (GSFIC)	\$254,508.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$989,687.03	FY Cash Disbursements	\$433,260.91	Transfers Prior to Fiscal Year	\$556,426.12
				CIP Transfer to Agency	\$433,260.91
Balance	\$720,312.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$989,687.03
		<b>CIP Transfer to Agency</b>	\$433,260.91	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$254,508.35			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**GFC23 Replace FireFight Equip-State (Administered by Agency) GSFIC Administered: n**

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**GFC24 Renovate - Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,949.66	FY Cash Disbursements	\$25,949.66	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$25,949.66
Balance	\$474,050.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,949.66
		<b>CIP Transfer to Agency</b>	\$25,949.66	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$515,108.44		
		FY Disbursements	\$1,795,885.55		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,795,885.55		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

**GA Agricultural Exposition Authority****Horse Barn**GAE18 Horse Barn (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$65,966.89	FY Cash Disbursements	\$65,966.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,034,033.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$65,966.89	Difference	\$0.00

**McGill Building Perry GA**GAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$18,415.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$98,790.62	Transfers Prior to Fiscal Year	\$901,209.38
				CIP Transfer to Agency	\$98,790.62
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		<b>CIP Transfer to Agency</b>	\$98,790.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$18,415.92	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Perry**GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,565,000.00	Prior Year Net Asset (GSFIC)	\$9,523,287.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,560,838.65	FY Cash Disbursements	\$37,551.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,161.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,560,838.65	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Perry, GA

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,290,000.00	Prior Year Net Asset (GSFIC)	\$5,523,698.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,773,863.60	FY Cash Disbursements	\$1,276,541.72	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$516,136.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$26,376.33	Current Year Net Asset (GSFIC)	\$6,773,863.60	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$15,065,401.38		
		FY Disbursements	\$1,478,850.63		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$98,790.62		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$16,400,669.14		

**GBA****2 Peachtree**GBA175A 2 P'tree Structural Repairs (Administered by Agency) GSFIC Administered: n

Budget	\$944,000.00	Prior Year Net Asset (GSFIC)	\$143,132.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$580,965.41	FY Cash Disbursements	\$259,371.61	Transfers Prior to Fiscal Year	\$321,593.80
				CIP Transfer to Agency	\$259,371.61
Balance	\$363,034.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$580,965.41
		<b>CIP Transfer to Agency</b>	\$259,371.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$96,659.60	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**2 Ptree Bldg/Atlanta**GBA174 2 Ptree Bldg Curtain Wall (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$544,845.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$548,564.84	FY Cash Disbursements	\$48,190.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$951,435.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$548,564.84	Difference	\$0.00

**90 Central Lot/Atlanta**GBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,868,277.00	Prior Year Net Asset (GSFIC)	\$1,828,389.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,197,229.25	FY Cash Disbursements	\$368,839.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$671,047.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,197,229.25	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Archives/Atlanta,GA

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$332,000.00	Prior Year Net Asset (GSFIC)	\$247,257.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$247,257.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$84,742.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$247,257.91		

## Atlanta, GA

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,075,847.50	Prior Year Net Asset (GSFIC)	\$1,075,847.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,075,847.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,075,847.50		

GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,159,240.62	Prior Year Net Asset (GSFIC)	\$2,159,240.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,159,240.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$2,159,240.62		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,214,410.73	Prior Year Net Asset (GSFIC)	\$2,214,410.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,214,410.73	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$2,214,410.73	Difference	\$0.00

## GBA171 Water/Energy Capital Hill (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,161,028.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,161,028.31
				CIP Transfer to Agency	\$0.00
Balance	\$243,971.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,161,028.31
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$5,161,028.31
		Current Year Retainage	\$0.00		6/30/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Atlanta, GA #2 Peachtree

### GBA144B # 2 Peachtree Roof (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$992,279.59	Prior Year Net Asset (GSFIC)	\$437,608.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$657,542.40	FY Cash Disbursements	\$273,401.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$334,737.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$15,978.90	Current Year Net Asset (GSFIC)	\$657,542.40	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$792,387.19	Prior Year Net Asset (GSFIC)	\$792,387.19	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$792,387.19	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$792,387.19	Difference	\$0.00

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$975,280.18	Prior Year Net Asset (GSFIC)	\$859,361.66	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$975,280.18	FY Cash Disbursements	\$301,552.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$185,634.00				
		Current Year Net Asset (GSFIC)	\$975,280.18	Difference	\$0.00

## Capitol

GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,450,719.82	Prior Year Net Asset (GSFIC)	\$2,993,695.89	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,317,446.43	FY Cash Disbursements	\$525,524.54	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,133,273.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$13,273.00				
		Current Year Net Asset (GSFIC)	\$3,317,446.43	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Capitol Hill

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$627,698.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$627,698.65	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$627,698.65
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$627,698.65
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$641,216.00
		Current Year Retainage	\$0.00		2/28/2011
Prior Year (Accruals)	\$0.00			Difference	(\$13,517.35)
		Current Year Net Asset (GSFIC)	\$0.00		

## Fulton Co

GBA170C Design of Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$716,491.06	Prior Year Net Asset (GSFIC)	\$112,048.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$716,491.06	FY Cash Disbursements	\$604,443.06	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$716,491.06		

## Governors Mansion/Fulton Co

GBA176 DPS Quarters-Gov Mansion (Administered by Agency) GSFIC Administered: n

Budget	\$95,279.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$95,279.38	FY Cash Disbursements	\$95,279.38	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$95,279.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$95,279.38
		<b>CIP Transfer to Agency</b>	\$95,279.38	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Judicial complex

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$387,116.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$475,000.00	FY Cash Disbursements	\$87,884.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$25,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$475,000.00	Difference	\$0.00

## various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$32,195.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,195.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$32,195.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,195.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	\$955,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$848,042.87	FY Cash Disbursements	\$577,601.97	Transfers Prior to Fiscal Year	\$270,440.90
				CIP Transfer to Agency	\$577,601.97
Balance	\$106,957.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$848,042.87
		<b>CIP Transfer to Agency</b>	\$577,601.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT****AS OF 10/31/2011**

Prior Year Net Asset (GSFIC)	\$13,795,341.27
FY Disbursements	\$3,142,088.79
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$932,252.96
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$15,376,698.11



## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 195

**GBI****Decatur, GA**GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,004,654.94	Prior Year Net Asset (GSFIC)	\$1,004,654.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,004,654.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$1,004,654.94	Difference \$0.00

**GBI Headquarters/DeKalb Co**GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,531.04	Prior Year Net Asset (GSFIC)	\$87,531.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$87,531.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$87,531.04	Difference \$0.00

GBI37 Roof Replacement - Dekalb CtyLearning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$475,882.21	Prior Year Net Asset (GSFIC)	\$475,882.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$475,882.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$475,882.21	Difference \$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GBI-DeKalb Co

GBI38 Electric & Fire Upgrade-DeKalb (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$285,385.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$285,385.09
				CIP Transfer to Agency	\$0.00
Balance	\$14,614.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$285,385.09
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Perry, GA

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$118,000.00	Prior Year Net Asset (GSFIC)	\$117,883.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$113,963.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,036.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$113,963.95	Difference	\$0.00

## Savannah, GA

GBI34 Bomb Truck Garage-Chatham Cty (Administered by Agency) GSFIC Administered: n

Budget	\$93,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,610.16	FY Cash Disbursements	\$4,910.16	Transfers Prior to Fiscal Year	\$6,700.00
				CIP Transfer to Agency	\$4,910.16
Balance	\$81,889.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,610.16
		<b>CIP Transfer to Agency</b>	\$4,910.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Statewide

GBI41 Replace Lab Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$308,513.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,656,064.22	FY Cash Disbursements	\$635,079.05	Transfers Prior to Fiscal Year	\$3,020,985.17
				CIP Transfer to Agency	\$635,079.05
Balance	\$343,935.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,656,064.22
		<b>CIP Transfer to Agency</b>	\$635,079.05	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$308,513.70	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI42 Vehicle Replacement-GBI agents (Administered by Agency) GSFIC Administered: n

Budget	\$1,125,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,124,105.26	FY Cash Disbursements	\$42,832.84	Transfers Prior to Fiscal Year	\$1,081,272.42
				CIP Transfer to Agency	\$42,832.84
Balance	\$894.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,124,105.26
		<b>CIP Transfer to Agency</b>	\$42,832.84	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Summerville, GA

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$121,789.38	Prior Year Net Asset (GSFIC)	\$121,789.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,789.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$121,789.38	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Various

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,085.34	Prior Year Net Asset (GSFIC)	\$5,085.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,085.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$5,085.34	Difference	\$0.00

GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$372,715.81	Prior Year Net Asset (GSFIC)	\$352,394.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$371,981.93	FY Cash Disbursements	\$19,587.88	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$733.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$371,981.93	Difference	\$0.00

GBI39 Crime Lab Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$5,245.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$5,245.48	Transfers Prior to Fiscal Year	\$994,754.52
				CIP Transfer to Agency	\$5,245.48
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		<b>CIP Transfer to Agency</b>	\$5,245.48	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$5,245.48				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**GBI40 5 year MRR (Administered by Agency) GSFIC Administered: n**

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$708,806.83	FY Cash Disbursements	\$342,659.82	Transfers Prior to Fiscal Year	\$366,147.01
				CIP Transfer to Agency	\$342,659.82
Balance	\$291,193.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$708,806.83
		<b>CIP Transfer to Agency</b>	\$342,659.82	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GBI43 Crime Scene Equipment (Administered by Agency) GSFIC Administered: n**

Budget	\$420,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$420,000.00	FY Cash Disbursements	\$420,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$420,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$420,000.00
		<b>CIP Transfer to Agency</b>	\$420,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GBI44 Communication System Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$2,478,979.76		
		FY Disbursements	\$1,470,315.23		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,450,727.35		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,180,888.79		

**GEFA****Georgia State University**GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,336.17	Prior Year Net Asset (GSFIC)	\$198,336.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$198,336.17	Difference \$0.00

**Various**GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,310.00	Prior Year Net Asset (GSFIC)	\$198,310.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$198,310.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$198,310.00	Difference \$0.00

GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$62,192.17	Prior Year Net Asset (GSFIC)	\$62,192.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$62,192.17	Difference \$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,987.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,348,359.61	FY Cash Disbursements	\$48,941.69	Transfers Prior to Fiscal Year	\$4,299,417.92
				CIP Transfer to Agency	\$48,941.69
Balance	\$367,627.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,348,359.61
		<b>CIP Transfer to Agency</b>	\$48,941.69	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$127,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$127,400,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$127,400,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$127,400,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$458,838.34		
		FY Disbursements	\$48,941.69		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$48,941.69		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$458,838.34		

## FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

Page 202

GSFIC**various**ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$14,862.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$14,862.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

BABS1 Capital Projects-GSFIC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$934,548.26	Prior Year Net Asset (GSFIC)	\$831,119.89	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$934,548.26	FY Cash Disbursements	\$109,842.76	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$6,414.39	Current Year Net Asset (GSFIC)	\$934,548.26	Difference \$0.00
		Prior Year Net Asset (GSFIC)	\$831,119.89	
		FY Disbursements	\$109,842.76	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$934,548.26	



Jekyll Isle Authority**Jekyll Island**JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,774,400.44	FY Cash Disbursements	\$7,771,904.59	Transfers Prior to Fiscal Year	\$17,002,495.85
				CIP Transfer to Agency	\$7,771,904.59
Balance	\$225,599.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,774,400.44
		<b>CIP Transfer to Agency</b>	\$7,771,904.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Jekyll Island-Glynn co**JISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,447,571.95	FY Cash Disbursements	\$4,189,709.23	Transfers Prior to Fiscal Year	\$5,257,862.72
				CIP Transfer to Agency	\$4,189,709.23
Balance	\$15,552,428.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,447,571.95
		<b>CIP Transfer to Agency</b>	\$4,189,709.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**various**ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$45,000.00	Prior Year Net Asset (GSFIC)	\$25,609.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,000.00	FY Cash Disbursements	\$25,669.49	Transfers Prior to Fiscal Year	\$19,330.51
				CIP Transfer to Agency	\$25,669.49
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,000.00
		<b>CIP Transfer to Agency</b>	\$25,669.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$25,609.91	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT****AS OF 10/31/2011**

Prior Year Net Asset (GSFIC)	\$25,609.91
FY Disbursements	\$11,987,283.31
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$11,987,283.31
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

**Not Committed****N/A**Not Committed Funds not in a project (Not Committed) GSFIC Administered:

Budget	\$255,995,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$255,995,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$0.00	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Ports Authority**Savannah Harbor**

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$8,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,526,000.00	FY Cash Disbursements	\$325,000.00	Transfers Prior to Fiscal Year	\$5,201,000.00
				CIP Transfer to Agency	\$325,000.00
Balance	\$2,819,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,526,000.00
		<b>CIP Transfer to Agency</b>	\$325,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$325,000.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$325,000.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Return of Cash

N/A

<u>Return of Cash</u>	<u>Return of Cash</u>	<u>(Return of Cash)</u>	<u>GSFIC Administered:</u>
-----------------------	-----------------------	-------------------------	----------------------------

Budget	\$15,038,917.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,038,917.70	FY Cash Disbursements	\$208,772.90	Transfers Prior to Fiscal Year \$14,830,144.80
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency \$14,830,144.80
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$14,830,144.80
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$208,772.90	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

**Soil & Water Conservation****Altamaha Basin**SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$149,678.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$149,678.00
				CIP Transfer to Agency \$0.00
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$149,678.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**Gordon County**SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,569.24	Prior Year Net Asset (GSFIC)	\$100,569.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$100,569.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$100,569.24	Difference \$0.00

**North GA**SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$684,700.00	Prior Year Net Asset (GSFIC)	\$563,870.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$563,870.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$120,829.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$563,870.30	Difference \$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Various

SWCC7ARRA Rehab Watershed Dams-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$4,654,889.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,328,341.34	FY Cash Disbursements	\$741,867.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,171,658.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$68,416.12	Current Year Net Asset (GSFIC)	\$5,328,341.34	Difference	\$0.00

## Watershed Dams

SWCC4 Pre-Design - Watershed Dams (Administered by Agency) GSFIC Administered: n

Budget	\$813,494.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$805,408.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$805,408.10
				CIP Transfer to Agency	\$0.00
Balance	\$8,085.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$805,408.10
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$5,319,329.24		
		FY Disbursements	\$741,867.76		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,992,780.88		

State Accounting Office

## Statewide

SAO1 Enhance Shared Services-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$567,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,432,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$567,500.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		



**Technical College System of GA****3 various locations**TCSG274 Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Albany Technical College**DTAE222 Renovate Constuct Acadm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,838,932.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,838,932.56
				CIP Transfer to Agency	\$0.00
Balance	\$4,509.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,838,932.56
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Albany, GA**DTAE205 Bldg K - Albany Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,595,398.01	Prior Year Net Asset (GSFIC)	\$203,551.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,443,825.37	FY Cash Disbursements	\$250,388.23	Transfers Prior to Fiscal Year	\$7,193,437.14
				CIP Transfer to Agency	\$250,388.23
Balance	\$151,572.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,443,825.37
		<b>CIP Transfer to Agency</b>	\$250,388.23	Disb. per GSFIC Project Report	\$6,138,124.58
Prior Year (Accruals)	\$11,650.00	Current Year Retainage	\$0.00		5/18/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,305,700.79

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Altamaha 'Tech College

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$426,733.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$426,733.71
				CIP Transfer to Agency	\$0.00
Balance	\$23,266.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$426,733.71
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$176,917.30	Prior Year Net Asset (GSFIC)	\$176,917.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,917.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$176,917.30	Difference	\$0.00

## Athens Technical College - Health and Science Bldg

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,153,784.35	Prior Year Net Asset (GSFIC)	\$17,153,784.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,153,784.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,153,784.35	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,539,890.43	Prior Year Net Asset (GSFIC)	\$55,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,507,169.07	FY Cash Disbursements	\$43,788.10	Transfers Prior to Fiscal Year	\$15,463,380.97
				CIP Transfer to Agency	\$43,788.10
Balance	\$32,721.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,507,169.07
		<b>CIP Transfer to Agency</b>	\$43,788.10	Disb. per GSFIC Project Report	\$15,462,885.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$44,283.10

## Atlanta, GA

TCSG231 Library Renovate-Atlanta Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,169,600.00	Prior Year Net Asset (GSFIC)	\$350,493.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,355,742.07	FY Cash Disbursements	\$713,127.54	Transfers Prior to Fiscal Year	\$3,642,614.53
				CIP Transfer to Agency	\$713,127.54
Balance	\$813,857.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,355,742.07
		<b>CIP Transfer to Agency</b>	\$713,127.54	Disb. per GSFIC Project Report	\$3,640,905.83
Prior Year (Accruals)	\$134.26	Current Year Retainage	\$0.00		6/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$714,836.24

## Augusta Technical College

DTAE147 Aircraft Technology Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$2,247,473.09	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$913,007.37	FY Cash Disbursements	\$811,743.17	Transfers Prior to Fiscal Year	\$101,264.20
				CIP Transfer to Agency	\$811,743.17
Balance	\$1,334,465.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$913,007.37
		<b>CIP Transfer to Agency</b>	\$811,743.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$913,007.37

# **FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 10/31/2011**

DTAE149 Columbia Co Campus (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,508,483.20	Prior Year Net Asset (GSFIC)	\$473,913.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,313,295.46	FY Cash Disbursements	\$564,662.19	Transfers Prior to Fiscal Year	\$4,748,633.27
				CIP Transfer to Agency	\$564,662.19
Balance	\$195,187.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,313,295.46
		<b>CIP Transfer to Agency</b>	\$564,662.19	Disb. per GSFIC Project Report	\$4,743,806.67
		Current Year Retainage	\$0.00		5/18/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$569,488.79

## **Augusta, GA - Burke Co**

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$645,590.10	Prior Year Net Asset (GSFIC)	\$645,590.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$645,590.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$645,590.10	Difference	\$0.00

## **Brunswick Campus/Altamaha Tech**

TCSG247 Brunswick Campus-Altamaha Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,375,000.00	Prior Year Net Asset (GSFIC)	\$16,900.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$156,492.95	FY Cash Disbursements	\$139,592.95	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,218,507.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$156,492.95	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Catoosa Co/Northwestern Tech

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,900,000.00	Prior Year Net Asset (GSFIC)	\$649,838.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$649,838.69	FY Cash Disbursements	\$5,460.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,250,161.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$5,460.81	Current Year Net Asset (GSFIC)	\$649,838.69	Difference	\$0.00

## Central GA Tech College

DTAE207 Campus Expansion - Milled-Cent (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,980,000.00	Prior Year Net Asset (GSFIC)	\$297,884.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$488,769.27	FY Cash Disbursements	\$192,663.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,491,230.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$1,778.51	Current Year Net Asset (GSFIC)	\$488,769.27	Difference	\$0.00

## Chattahoochee Technical College

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,823,800.33	Prior Year Net Asset (GSFIC)	\$43,751.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,704,230.03	FY Cash Disbursements	\$119,186.28	Transfers Prior to Fiscal Year	\$9,585,043.75
				CIP Transfer to Agency	\$119,186.28
Balance	\$119,570.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,704,230.03
		<b>CIP Transfer to Agency</b>	\$119,186.28	Disb. per GSFIC Project Report	\$8,265,699.89
		Current Year Retainage	\$0.00		9/8/2009
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,438,530.14

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y**

Budget	\$176,199.67	Prior Year Net Asset (GSFIC)	\$176,199.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,199.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$176,199.67	Difference	\$0.00

**DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y**

Budget	\$10,455,000.00	Prior Year Net Asset (GSFIC)	\$10,143,824.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,044,714.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$410,285.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$10,044,714.67	Difference	\$0.00

**DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n**

Budget	\$1,503,917.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,503,917.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,503,917.91
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,503,917.91
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**Chattahoochee Technical College, Marietta, GA**
**DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: Y**

Budget	\$66,824.00	Prior Year Net Asset (GSFIC)	\$66,824.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$66,824.00	Difference	\$0.00

**Chattahoochee Technical College. Canton**
**DTAE204 Cherokee Cty Camp-Appalachian (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y**

Budget	\$14,595,000.00	Prior Year Net Asset (GSFIC)	\$135,555.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,315,391.45	FY Cash Disbursements	\$102,749.21	Transfers Prior to Fiscal Year	\$14,212,642.24
				CIP Transfer to Agency	\$102,749.21
Balance	\$279,608.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,315,391.45
		<b>CIP Transfer to Agency</b>	\$102,749.21	Disb. per GSFIC Project Report	\$11,539,669.55
		Current Year Retainage	\$0.00		12/11/2010
Prior Year (Accruals)	\$1,139.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,775,721.90

**Coffee Technical Institute**
**DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y**

Budget	\$72,632.94	Prior Year Net Asset (GSFIC)	\$72,632.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$72,632.94	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Columbus Tech Coll - Allied Health and Tech Bldg

DTAE201 Columbus Tech-Health&Tech Bldg (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,285,000.00	Prior Year Net Asset (GSFIC)	\$3,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,627,036.42	FY Cash Disbursements	\$141,880.39	Transfers Prior to Fiscal Year	\$22,485,156.03
				CIP Transfer to Agency	\$141,880.39
Balance	\$657,963.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,627,036.42
		<b>CIP Transfer to Agency</b>	\$141,880.39	Disb. per GSFIC Project Report	\$20,572,394.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,054,642.08

## Columbus Technical College, Columbus, Ga.

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset (GSFIC)	\$1,753,379.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,753,379.15	Difference	\$0.00

## Coweta Co/West Ga Tech

TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,480,000.00	Prior Year Net Asset (GSFIC)	\$299,825.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$336,071.80	FY Cash Disbursements	\$43,406.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,143,928.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,160.29	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$336,071.80	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Dawsonville, GA

TCSG236 Bldg Expansion-Lanier Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$305,731.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$307,376.35	FY Cash Disbursements	\$1,644.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,692,623.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$307,376.35	Difference	\$0.00

## DeKalb Tech College

DTAE102A Student Center, Dekalb Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,127,493.03	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,127,493.03	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,127,493.03
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,127,493.03
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$628,685.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$498,807.34

## Elberton, GA

TCSG234 Industrial Tech Bldg-Athens Te (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,395,000.00	Prior Year Net Asset (GSFIC)	\$23,599.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,082,833.89	FY Cash Disbursements	\$45,443.23	Transfers Prior to Fiscal Year	\$4,037,390.66
				CIP Transfer to Agency	\$45,443.23
Balance	\$312,166.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,082,833.89
		<b>CIP Transfer to Agency</b>	\$45,443.23	Disb. per GSFIC Project Report	\$3,906,318.49
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$176,515.40

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Georgia Aviation Technical College

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$37,504.58	Prior Year Net Asset (GSFIC)	\$37,504.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$37,504.58	Difference	\$0.00

## Georgia Northwestern Technical College

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,679,913.74	Prior Year Net Asset (GSFIC)	\$11,308,929.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,576,401.43	FY Cash Disbursements	\$933,421.74	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$103,512.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$125,446.16				
		Current Year Net Asset (GSFIC)	\$11,576,401.43	Difference	\$0.00

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$69,272.20	Prior Year Net Asset (GSFIC)	\$69,272.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$69,272.20	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$1,079,771.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,079,771.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,079,771.77
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,079,771.77
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Glennville Campus/Southeastern Technical College

### DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$915,265.78	FY Cash Disbursements	\$432,304.75	Transfers Prior to Fiscal Year	\$482,961.03
				CIP Transfer to Agency	\$432,304.75
Balance	\$524,734.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$915,265.78
		<b>CIP Transfer to Agency</b>	\$432,304.75	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Griffin Tech College

### TCSG245 Medical Tech Bldg-Griffin (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,915,000.00	Prior Year Net Asset (GSFIC)	\$842,373.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,973,383.42	FY Cash Disbursements	\$1,135,562.08	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,941,616.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$4,552.21	Current Year Net Asset (GSFIC)	\$1,973,383.42	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Health Bldg/Moultrie Tech

TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,540,000.00	Prior Year Net Asset (GSFIC)	\$424,419.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$815,714.33	FY Cash Disbursements	\$614,859.69	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$8,724,285.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$223,564.57	Current Year Net Asset (GSFIC)	\$815,714.33	Difference

## Health Classroom, North GA Technical Coll

TCSG271 Bldg Expand-Currahee-N GA Tech (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

## Health Science Bldg/Sandersville Tech Coll

TCSG242 Health/S/B/ Bldg SandersvilleT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,200,000.00	Prior Year Net Asset (GSFIC)	\$560,816.02	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$589,511.25	FY Cash Disbursements	\$28,695.23	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,610,488.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$589,511.25	Difference

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Heart of Ga Technical

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,443,339.23	Prior Year Net Asset (GSFIC)	\$14,443,339.23	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,443,339.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$14,443,339.23	Difference	\$0.00

## Henry Co/Griffin Tech

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,440,000.00	Prior Year Net Asset (GSFIC)	\$80,368.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$221,362.92	FY Cash Disbursements	\$140,994.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,218,637.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$221,362.92	Difference	\$0.00

## Lanier Technical College, Forsyth Co. Campus

DTAE200 Class Bldg-Lanier Tech-Forsyth (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,670,000.00	Prior Year Net Asset (GSFIC)	\$23,822.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,396,124.31	FY Cash Disbursements	\$6,328.14	Transfers Prior to Fiscal Year	\$13,389,796.17
				CIP Transfer to Agency	\$6,328.14
Balance	\$273,875.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,396,124.31
		<b>CIP Transfer to Agency</b>	\$6,328.14	Disb. per GSFIC Project Report	\$11,883,093.07
		Current Year Retainage	\$0.00		8/11/2010
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,513,031.24

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Lawrenceville, GA

TCSG235 Science Bldg-Gwinnett Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,950,000.00	Prior Year Net Asset (GSFIC)	\$12,436,101.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,675,491.20	FY Cash Disbursements	\$2,356,222.06	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,675,491.20
Balance	\$3,274,508.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,675,491.20
		<b>CIP Transfer to Agency</b>	\$13,675,491.20	Disb. per GSFIC Project Report	\$11,759,552.48
Prior Year (Accruals)	\$47,592.88	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$11,759,552.48)

## Macon Technical Institute

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,605,148.33	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,605,148.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,605,148.33
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,605,148.33
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$7,431,437.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/6/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,173,710.43

## Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$105,115.22	Prior Year Net Asset (GSFIC)	\$105,115.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,634,121.60	FY Cash Disbursements	\$9,372.33	Transfers Prior to Fiscal Year	\$3,624,749.27
				CIP Transfer to Agency	\$9,372.33
Balance	\$70,831.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,634,121.60
		<b>CIP Transfer to Agency</b>	\$9,372.33	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,634,121.60

## Mountain View Campus/Chattahoochee Tech

TCSG232 Chattahoochee Tech, Mtn View C (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$529,054.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$757,463.74	FY Cash Disbursements	\$233,399.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$42,536.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$4,990.00	Current Year Net Asset (GSFIC)	\$757,463.74	Difference	\$0.00

## North GA Tech College

TCSG261 P/N Bldg Renovate-N Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$48,092.04	FY Cash Disbursements	\$48,092.04	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,551,907.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$48,092.04	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## North GA Technical

TCSG243 N GA Technical-Hoyt-Coe Renova (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,020,000.00	Prior Year Net Asset (GSFIC)	\$1,160,758.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,228,890.58	FY Cash Disbursements	\$1,158,044.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,791,109.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$11,262.25	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,228,890.58	Difference	\$0.00

## North Georgia Technical College

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,306,421.89	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,306,421.89	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$17,306,421.89
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,306,421.89
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$14,166,953.10
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/10/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,139,468.79

## Ogeechee Technical College

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,619,999.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,619,999.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,619,999.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,619,999.40
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Okefenokee Technical College

DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,148,751.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,148,751.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,148,751.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,148,751.90
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Okefenokee Technical College, Waycross, Georgia

DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,132,220.74	Prior Year Net Asset (GSFIC)	\$10,787.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,905,215.20	FY Cash Disbursements	\$27,708.03	Transfers Prior to Fiscal Year	\$8,877,507.17
				CIP Transfer to Agency	\$27,708.03
Balance	\$227,005.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,905,215.20
		<b>CIP Transfer to Agency</b>	\$27,708.03	Disb. per GSFIC Project Report	\$7,285,285.38
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/11/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,619,929.82

## Pooler, Georgia

DTAE183 Train & Visitor Ctr, Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,843.78	Prior Year Net Asset (GSFIC)	\$177,843.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$177,843.78	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Savannah Tech

TCSG256 Aviation Training Bldg. SavanT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,400,000.00	Prior Year Net Asset (GSFIC)	\$109,480.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$120,718.07	FY Cash Disbursements	\$11,238.07	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,279,281.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$120,718.07	Difference	\$0.00

## Savannah Technical College

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,960,000.00	Prior Year Net Asset (GSFIC)	\$3,960,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,960,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$3,267,160.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/3/2007
		Current Year Net Asset (GSFIC)	\$3,960,000.00	Difference	(\$3,267,160.67)

DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,290,540.44	Prior Year Net Asset (GSFIC)	\$6,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,290,540.44	FY Cash Disbursements	\$7,276.87	Transfers Prior to Fiscal Year	\$13,283,263.57
				CIP Transfer to Agency	\$7,276.87
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,290,540.44
		<b>CIP Transfer to Agency</b>	\$7,276.87	Disb. per GSFIC Project Report	\$11,737,278.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,553,261.77

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## DTAE223A Student Enrichment Center (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,405,272.00	Prior Year Net Asset (GSFIC)	\$3,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,371,660.42	FY Cash Disbursements	\$3,951.65	Transfers Prior to Fiscal Year	\$3,367,708.77
				CIP Transfer to Agency	\$3,951.65
Balance	\$33,611.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,371,660.42
		<b>CIP Transfer to Agency</b>	\$3,951.65	Disb. per GSFIC Project Report	\$3,197,585.99
		Current Year Retainage	\$0.00		2/28/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$174,074.43

## South Georgia Technical College

### DTAE143 Campus Expansion-South Ga Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,376,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,288,006.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,288,006.77
				CIP Transfer to Agency	\$0.00
Balance	\$87,993.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,288,006.77
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$4,248,428.70
		Current Year Retainage	\$0.00		2/28/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$39,578.07

## Southeastern Tech College

### TCSG262 Health Bldg-SE Tech-Swainsboro (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Southern Crescent Technical College

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,288,622.39	Prior Year Net Asset (GSFIC)	\$6,269,439.14	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,276,424.14	FY Cash Disbursements	\$16,985.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,198.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$6,276,424.14	Difference	\$0.00

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$896,089.61	Prior Year Net Asset (GSFIC)	\$896,089.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$896,089.61	Difference	\$0.00

## Statesboro/Ogeechee Tech

TCSG250 Bldg Addition,Ogeechee Technic (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,350,000.00	Prior Year Net Asset (GSFIC)	\$307,422.03	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$544,227.92	FY Cash Disbursements	\$236,805.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,805,772.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$544,227.92	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Statewide

TCSG258 Obsolete Equipment - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,927,170.12	FY Cash Disbursements	\$1,146,502.63	Transfers Prior to Fiscal Year	\$780,667.49
				CIP Transfer to Agency	\$1,146,502.63
Balance	\$2,572,829.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,927,170.12
		<b>CIP Transfer to Agency</b>	\$1,146,502.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG260 HVAC-W Ga Technical (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,700,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Thomasville, GA

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$10,381,935.02	Prior Year Net Asset (GSFIC)	\$9,206,151.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,695,860.23	FY Cash Disbursements	\$1,511,190.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$9,695,860.23
Balance	\$686,074.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,695,860.23
		<b>CIP Transfer to Agency</b>	\$9,695,860.23	Disb. per GSFIC Project Report	\$8,660,488.43
Prior Year (Accruals)	\$475,819.13	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$8,660,488.43)

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$31,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,900.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$31,900.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,900.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$31,900.00

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$147,330.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$139,848.88	FY Cash Disbursements	\$9,848.88	Transfers Prior to Fiscal Year	\$130,000.00
				CIP Transfer to Agency	\$9,848.88
Balance	\$7,481.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$139,848.88
		<b>CIP Transfer to Agency</b>	\$9,848.88	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$9,995,921.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,995,921.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,995,921.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,995,921.82
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,995,921.82

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,250,000.00	FY Cash Disbursements	\$21,188.96	Transfers Prior to Fiscal Year	\$14,228,811.04
				CIP Transfer to Agency	\$21,188.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,250,000.00
		<b>CIP Transfer to Agency</b>	\$21,188.96	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$14,250,000.00

## DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,999,395.29	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,999,395.29
				CIP Transfer to Agency	\$0.00
Balance	\$604.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,999,395.29
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,999,395.29

## DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,492,980.61	FY Cash Disbursements	\$1,638,328.65	Transfers Prior to Fiscal Year	\$16,854,651.96
				CIP Transfer to Agency	\$1,638,328.65
Balance	\$1,227,019.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,492,980.61
		<b>CIP Transfer to Agency</b>	\$1,638,328.65	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n**

Budget	\$14,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,647,234.01	FY Cash Disbursements	\$1,015,456.20	Transfers Prior to Fiscal Year	\$10,631,777.81
				CIP Transfer to Agency	\$1,015,456.20
Balance	\$3,222,765.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,647,234.01
		<b>CIP Transfer to Agency</b>	\$1,015,456.20	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**TCSG238 MRR-Various - 20 year (Administered by Agency) GSFIC Administered: n**

Budget	\$19,615,449.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,190,180.87	FY Cash Disbursements	\$364,782.69	Transfers Prior to Fiscal Year	\$10,825,398.18
				CIP Transfer to Agency	\$364,782.69
Balance	\$8,425,268.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,190,180.87
		<b>CIP Transfer to Agency</b>	\$364,782.69	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$26,112,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,768,442.07	FY Cash Disbursements	\$2,929,134.10	Transfers Prior to Fiscal Year	\$11,839,307.97
				CIP Transfer to Agency	\$2,929,134.10
Balance	\$11,343,557.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,768,442.07
		<b>CIP Transfer to Agency</b>	\$2,929,134.10	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00



**FISCAL YEAR 2011 CIP/TRANSFER REPORT**
**AS OF 10/31/2011**
**TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n**

Budget	\$2,920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,919,989.86	FY Cash Disbursements	\$27,882.59	Transfers Prior to Fiscal Year	\$2,892,107.27
				CIP Transfer to Agency	\$27,882.59
Balance	\$10.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,919,989.86
		<b>CIP Transfer to Agency</b>	\$27,882.59	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**TCSG252 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n**

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,522,741.01	FY Cash Disbursements	\$2,355,693.92	Transfers Prior to Fiscal Year	\$9,167,047.09
				CIP Transfer to Agency	\$2,355,693.92
Balance	\$2,477,258.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,522,741.01
		<b>CIP Transfer to Agency</b>	\$2,355,693.92	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n**

Budget	\$20,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,746,414.25	FY Cash Disbursements	\$4,047,125.16	Transfers Prior to Fiscal Year	\$5,699,289.09
				CIP Transfer to Agency	\$4,047,125.16
Balance	\$10,253,585.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,746,414.25
		<b>CIP Transfer to Agency</b>	\$4,047,125.16	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

Budget	\$20,415,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,479,300.55	FY Cash Disbursements	\$5,215,876.30	Transfers Prior to Fiscal Year	\$5,263,424.25
				CIP Transfer to Agency	\$5,215,876.30
Balance	\$9,935,699.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,479,300.55
		<b>CIP Transfer to Agency</b>	\$5,215,876.30	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## TCSG259 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,076.40	FY Cash Disbursements	\$21,076.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$21,076.40
Balance	\$4,978,923.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,076.40
		<b>CIP Transfer to Agency</b>	\$21,076.40	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Various Technical Colleges

### DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$13,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,079,490.14	FY Cash Disbursements	\$282,868.38	Transfers Prior to Fiscal Year	\$12,796,621.76
				CIP Transfer to Agency	\$282,868.38
Balance	\$660,509.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,079,490.14
		<b>CIP Transfer to Agency</b>	\$282,868.38	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$14,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,078,681.98	FY Cash Disbursements	\$128,067.78	Transfers Prior to Fiscal Year	\$13,950,614.20
				CIP Transfer to Agency	\$128,067.78
Balance	\$421,318.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,078,681.98
		<b>CIP Transfer to Agency</b>	\$128,067.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## Vidalia, GA

TCSG237 Auto Tech Bldg-S Eastern Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,778,000.00	Prior Year Net Asset (GSFIC)	\$528,545.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,886,253.25	FY Cash Disbursements	\$566,514.15	Transfers Prior to Fiscal Year	\$5,319,739.10
				CIP Transfer to Agency	\$566,514.15
Balance	\$891,746.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,886,253.25
		<b>CIP Transfer to Agency</b>	\$566,514.15	Disb. per GSFIC Project Report	\$5,315,821.14
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$570,432.11

## West Georgia Technical College

DTAE213A Career Academy Addition (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,110,000.00	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$976,267.67	FY Cash Disbursements	\$2,000.00	Transfers Prior to Fiscal Year	\$974,267.67
				CIP Transfer to Agency	\$2,000.00
Balance	\$133,732.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$976,267.67
		<b>CIP Transfer to Agency</b>	\$2,000.00	Disb. per GSFIC Project Report	\$877,904.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$98,363.37

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

DTAE214 Renovation West Ga Tech Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$21,341,050.28	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,341,050.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$21,341,050.28
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,341,050.28
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

## West Georgia Technical College, Douglasville

DTAE213 Class Bldg-W Central-Dougalsvi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,096,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,044,747.44	FY Cash Disbursements	\$11,790.00	Transfers Prior to Fiscal Year	\$9,032,957.44
				CIP Transfer to Agency	\$11,790.00
Balance	\$51,545.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,044,747.44
		<b>CIP Transfer to Agency</b>	\$11,790.00	Disb. per GSFIC Project Report	\$8,266,399.62
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/10/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$778,347.82

## West Point, Georgia

DTAE218 dtae218 (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,306,052.83	Prior Year Net Asset (GSFIC)	\$20,306,052.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$20,306,052.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,306,052.83
		<b>CIP Transfer to Agency</b>	\$20,306,052.83	Disb. per GSFIC Project Report	\$13,058,195.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/15/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$7,247,857.47

# FISCAL YEAR 2011 CIP/TRANSFER REPORT

AS OF 10/31/2011

## Wiregrass Georgia Technical College

DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,509,023.76	Prior Year Net Asset (GSFIC)	\$1,509,023.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,509,023.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,509,023.76	Difference	\$0.00

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,919.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$489,919.13
				CIP Transfer to Agency	\$0.00
Balance	\$10,080.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,919.13
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$118,361,907.23		
		FY Disbursements	\$31,872,326.04		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$66,741,451.16		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$78,378,969.46		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT****AS OF 10/31/2011***Page 240*

		Prior Year Net Asset (GSFIC)	\$509,783,888.60		
Balance	\$1,620,080,766.91	FY Disbursements	\$333,344,210.48	Budget	\$6,045,320,042.10
	(\$21,093,381.95)	Current Year (Accruals)	\$0.00	Disbursements	\$4,425,239,275.19
	\$1,598,987,384.96	CIP Transfer to Agency	\$387,388,910.44	Balance	\$1,620,080,766.91
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$393,757,170.57		